

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 17 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	\$
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	\$

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		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 FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$

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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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			35	\$9,084,012.69	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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
		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	\$

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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	\$
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	\$

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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	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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 CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			22	\$2,877,929.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			51	\$6,577,123.20	100%	0	\$0.00		0	\$
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,333,434.96	100%	0	\$0.00		0	\$
31409GKY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0	\$
Total			17	\$2,296,508.69	100%	0	\$0.00		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	\$
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	\$
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	\$
31409H5M2		DOWNEY SAVINGS AND LOAN	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
Total			10	\$2,427,676.94	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$
		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	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.								
		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	\$
		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	\$

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		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	\$
		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	\$

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		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$
Total			46	\$10,000,237.48	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	\$
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%	0	\$0.00	NA	0	\$
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$

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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	\$
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	\$
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$
Total			113	\$18,182,281.93	100%	0	\$0.00		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	\$
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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$
Total			20	\$1,934,373.90	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$
Total			37	\$7,830,003.72	100%	0	\$0.00		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	\$

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31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$
Total		40	\$10,240,559.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		416	\$104,977,351.79	100%	0	\$0.00		0	\$
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$
Total		200	\$42,663,998.31	100%	0	\$0.00		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	\$

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		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$
Total			8	\$1,387,921.72	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			22	\$4,440,755.08	100%	0	\$0.00		0	\$

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31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$
Total		4	\$500,170.33	100%	0	\$0.00		0	\$
31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,932,211.06	100%	0	\$0.00		0	\$
31409HQP6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$
Total		17	\$2,577,055.96	100%	0	\$0.00		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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		82	\$22,533,267.05	100%	0	\$0.00		0	\$
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$

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Total			43	\$8,955,252.97	100%	0	\$0.00		0	\$
31409HTG9	Unavailable		15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,949,500.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			39	\$5,853,183.59	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			32	\$4,953,033.51	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			23	\$3,568,925.40	100%	0	\$0.00		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	\$
31409HWP5	Unavailable		26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$
Total			26	\$3,534,032.84	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		11	\$1,815,528.00	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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	\$
31409H XK5		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	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		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 MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$
		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	\$

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		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			52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$
Total			243	\$67,475,286.44	100%	0	\$0.00		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	\$

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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	\$
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	\$
31409HZZB3		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	\$

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31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,201,546.78	100%	0	\$0.00		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	\$
31409HZT4		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		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$
Total			161	\$41,557,603.60	100%	0	\$0.00		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	\$

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31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$
31409JBJ8		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	\$
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	\$

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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	\$
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	\$

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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 LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
		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	\$
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	\$

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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	\$
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	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$
Total			211	\$47,649,946.32	100%	0	\$0.00		0	\$
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	\$
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	\$
31409KMZ2		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	\$
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	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			120	\$23,559,358.41	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			137	\$22,658,173.47	100%	0	\$0.00		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	\$

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31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$
Total		44	\$6,083,335.38	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$

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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	\$
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	\$
	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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$
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	\$
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			1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$
Total			39	\$5,108,654.98	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	\$
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	\$
Total			18	\$1,754,113.04	100%	0	\$0.00		0	\$

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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	\$
		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	\$
	Unavailable		59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$

Total			74	\$17,952,022.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			155	\$33,652,205.76	100%	0	\$0.00		0	\$

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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	\$
31409VGU1		SUNTRUST	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$
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			16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
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	\$
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	\$
31409VWV0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,551,898.00	100%	0	\$0.00		0	\$
31409VWX8		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	\$

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		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	\$
		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	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$
Total			30	\$10,000,779.43	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%	0	\$0.00	NA	0	\$
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$
Total			12	\$1,999,875.05	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		18	\$2,014,946.39	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		60	\$6,762,637.53	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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	\$
31409W6N6		U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,146,245.31	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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	\$
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			31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$
Total			86	\$10,131,084.57	100%	0	\$0.00		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		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$
Total			333	\$69,527,926.60	100%	0	\$0.00		0	\$
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$
Total			254	\$59,774,726.44	100%	0	\$0.00		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	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$
Total			229	\$59,491,914.11	100%	0	\$0.00		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 MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$
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	\$

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		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	\$
		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%	0	\$0.00	NA	0	\$
Total			161	\$40,114,049.73	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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 CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		1,621	\$414,172,962.67	100%	0	\$0.00		0	\$
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$
Total		3,045	\$763,599,966.16	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$
Total		794	\$206,959,676.02	100%	0	\$0.00		0	\$
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			211	\$51,879,506.52	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$
31409WNS6			29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$

		CCO MORTGAGE CORPORATION								
Total			29	\$3,505,702.35	100%	0	\$0.00		0	\$
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	\$	
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	\$	
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	\$	
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	\$	

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		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	\$
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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$
Total		93	\$16,379,555.87	100%	0	\$0.00		0	\$
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	\$
	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	\$
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	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		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	\$
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	\$
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	\$
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			2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	\$
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$
Total			189	\$40,725,724.42	100%	0	\$0.00		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	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		449	\$99,984,372.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		28	\$3,635,723.74	100%	0	\$0.00		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		3	\$559,086.78	11.58%	0	\$0.00	NA	0	\$

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		ABN AMRO MORTGAGE GROUP, INC.								
		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	\$
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	\$
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	\$

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31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$
Total		7	\$1,054,202.70	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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	\$
	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	\$

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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	\$
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	\$
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	\$
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	\$

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		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	\$
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	\$
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	\$

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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	\$	
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	\$	
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	\$	

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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	\$
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	\$

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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	\$
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	\$
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	HomeBANC	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$
31409XYJ2		HEMBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,865,700.00	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%	0	\$0.00	NA	0	\$
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$
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	\$

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Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$
Total			37	\$4,196,336.50	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			49	\$10,000,205.00	100%	0	\$0.00		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	\$

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Total			21	\$1,310,851.59	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$

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	\$

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Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$
Total			29	\$5,467,872.90	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%	0	\$0.00	NA	0	\$
Total			15	\$3,289,616.00	100%	0	\$0.00		0	\$
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			65	\$14,481,630.41	100%	0	\$0.00		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	\$
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$

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		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	\$
Total			53	\$10,533,193.19	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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		8	\$1,663,388.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		193	\$32,964,512.37	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total		13	\$2,741,392.24	100%	0	\$0.00		0	\$
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$
Total		15	\$3,326,905.60	100%	0	\$0.00		0	\$
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$
	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	\$

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Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$
31410MG79	Unavailable		1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$
Total			1,383	\$321,701,154.87	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			440	\$100,753,674.71	100%	0	\$0.00		0	\$
31410MG95	Unavailable		217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$
Total			217	\$50,759,388.39	100%	0	\$0.00		0	\$
31410MHA1	Unavailable		830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$
Total			830	\$184,927,030.88	100%	0	\$0.00		0	\$
31410MHB9	Unavailable		922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$
Total			922	\$200,178,998.40	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			457	\$100,743,143.44	100%	0	\$0.00		0	\$
31410MHD5	Unavailable		238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$
Total			238	\$50,712,061.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			399	\$71,871,096.71	100%	0	\$0.00		0	\$
31410MHH6	Unavailable		396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$
Total			396	\$69,420,463.43	100%	0	\$0.00		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	EMC MORTGAGE CORPORATION		77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$
Total			77	\$16,802,026.22	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%	0	\$0.00	NA	0	\$
Total		281	\$44,218,761.75	100%	0	\$0.00		0	\$
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$
Total		33	\$5,408,494.42	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		20	\$2,493,222.26	100%	0	\$0.00		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	\$
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	\$
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	\$

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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 SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$
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	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$

		SECURITIES CORP.								
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%	0	\$0.00	NA	0	\$
Total			152	\$10,364,331.23	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			192	\$18,811,812.48	100%	0	\$0.00		0	\$
31410MM56			3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$

	LEHMAN BROTHERS HOLDINGS, INC.									
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$	
Total		52	\$6,613,472.09	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		47	\$4,682,556.71	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		530	\$126,223,207.02	100%	0	\$0.00		0	\$	
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$	
	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%	0	\$0.00	NA	0	\$	
Total		592	\$141,008,161.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		318	\$41,693,280.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		534	\$124,910,070.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		384	\$79,134,701.90	100%	0	\$0.00		0	\$	

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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	\$
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	73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			73	\$19,278,207.35	100%	0	\$0.00		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	\$
		HOMEBANC 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%	0	\$0.00	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	\$
			1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND								
	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%	0	\$0.00	NA	0	\$
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$
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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$
		267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	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	\$
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$
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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$
		142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	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	\$
	NATIONAL COOPERATIVE BANK, N.A.	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	\$
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		1,325	\$210,286,880.32	100%	0	\$0.00		0	\$
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	\$
		15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	\$
	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	\$
		8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK								
		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	\$
		HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$
		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 ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$
		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	\$
	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	\$
		2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB								
	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	\$
	HOMEBANC 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%	0	\$0.00	NA	0	\$
Total		356	\$42,229,098.45	100%	0	\$0.00		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 MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$
	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		50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$

		AMERICAN HOME MORTGAGE CORPORATION								
		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	\$
		HEMBA NC 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%	0	\$0.00	NA	0	\$
Total			599	\$95,870,077.11	100%	0	\$0.00		0	\$
31371MUJ4		HEMBA NC 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	\$

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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%	0	\$0.00	NA	0	\$
Total		440	\$97,211,966.12	100%	0	\$0.00		0	\$
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	\$
31371MUPO	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	\$
	HOMEANC 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 CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$
	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	\$
	HOMEANC 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	\$

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	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	\$
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	\$

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	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	\$
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	\$
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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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	\$
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	\$
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	\$
			2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK								
		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	\$
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	\$
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	\$
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$
Total			4	\$535,720.00	100%	0	\$0.00		0	\$
31390WYN6			4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		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	\$
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	\$

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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 SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			26	\$5,871,973.80	100%	0	\$0.00		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	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$
	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	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$

	CHARLESTON, SC								
	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 BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$
	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	\$
		1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	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 ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$
	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 CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$
	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	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$

	UNION								
	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 SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$
	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	\$
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$
		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	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$
	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	\$
		1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY								
	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	\$
		1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST								
	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 CARM	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 CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$
	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	\$
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$
	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	\$
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$
	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	\$
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
	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	\$
		1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY								
	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%	0	\$0.00	NA	0	\$
Total		591	\$57,477,137.00	100%	0	\$0.00		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	\$
		4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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 COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$
	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	\$
		1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB								
	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 OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$
	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	\$
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$
	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	\$
		2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$

	COLUMBIA HOME LOANS, LLC								
	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	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$
	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	\$
		1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK								
	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 CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$
	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	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
	PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$
	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	\$
		1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE								
	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	\$

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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	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$
	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, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$
	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	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$
	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	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$

	UNION								
	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 CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	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	\$
		1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	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	\$
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$
	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	\$
		1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	\$
	STEARNS LENDING, INC.	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$
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	\$

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	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	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$
	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	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$

	CHANNEL								
	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	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$

		UNION								
		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	\$
31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$
Total			24	\$4,915,442.27	100%	0	\$0.00		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%	0	\$0.00	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	\$
			1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.								
	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 GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$
	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 CARM	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	\$
		1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION								
	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	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$

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	\$
		1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS TRUST COMPANY								
	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 CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00		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	\$
		1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK								
	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	\$

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		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	\$
			1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	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	\$
		2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	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	\$
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	\$
		1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	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 PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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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	\$
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	\$
		4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD								
	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	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
		1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$

	MMS MORTGAGE SERVICES, LTD.								
	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	\$
	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 CARM	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 UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$
	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	\$
		3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
	PRIMEWEST 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, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$
	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	\$
		2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC									
	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	\$	
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$	
	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	\$	
		15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$	

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		WASHINGTON MUTUAL BANK								
		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	\$
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	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$

	UNION									
	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%	0	\$0.00	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	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$	
	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	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$	

	ASSOCIATION								
	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%	0	\$0.00		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	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$

	UNION								
	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 UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	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	\$

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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%	0	\$0.00	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%	0	\$0.00		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	\$
		Unavailable	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	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	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$
	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	\$
		1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$
	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	\$
		1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY								
	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%	0	\$0.00		0	\$
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$
	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	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$
	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 SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$
	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 ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$
	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	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$

CHANNEL									
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	\$	
	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$	

	FIRST NATIONAL BANK ALASKA								
	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	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	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	\$
		1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK									
	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	\$
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$
	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 CARMI	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	\$
		3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	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	\$
		9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	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%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$
Total		155	\$8,678,115.00	100%	0	\$0.00		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	\$
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$
	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	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$
	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	\$
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$
	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, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$
	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	\$
	HONSDALE 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		17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		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	\$
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		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$
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		3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$

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	CHASE HOME FINANCE									
	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	\$	
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	\$	
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	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$	

		HOME MORTGAGE								
		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	\$
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	\$

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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	\$	
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	\$	
	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	\$	

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0	\$
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$
Total			658	\$172,266,639.69	100%	0	\$0.00		0	\$
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$
Total			681	\$181,346,001.01	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			60	\$8,006,607.03	100%	0	\$0.00		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	\$

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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%	1	\$190,126.62	NA	0	\$
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	\$
Total		53	\$11,894,520.28	100%	1	\$190,126.62		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$
Total		15	\$2,073,290.17	100%	0	\$0.00		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	\$

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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 CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$
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		30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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		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	\$
		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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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	\$
31409DDD2	Unavailable	22	\$6,808,332.88	100%	0	\$0.00	NA	0	\$
Total		22	\$6,808,332.88	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	\$
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$
Total		51	\$9,783,903.59	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		18	\$2,322,975.28	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		63	\$15,796,889.70	100%	0	\$0.00		0	\$
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$

		CORPORATION								
		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 CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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		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	\$
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	\$

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31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,292,331.00	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	\$
		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	\$
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	\$

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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	\$
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	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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			24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$
Total			34	\$2,099,773.13	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$
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	\$

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		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	\$
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			17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		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		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$
Total			36	\$6,000,575.81	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	\$

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31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$
	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	\$

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31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$
	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	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$

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		Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$
Total			285	\$60,421,302.62	100%	0	\$0.00		0	\$
31409HDW1		INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$
Total			101	\$18,400,584.89	100%	0	\$0.00		0	\$
31409HDX9		INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$
Total			34	\$5,246,915.66	100%	0	\$0.00		0	\$
31409HDY7		Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$
Total			23	\$3,223,147.92	100%	0	\$0.00		0	\$
31409HDZ4		INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$
Total			27	\$7,433,719.38	100%	0	\$0.00		0	\$
31409HEA8		INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$
		Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$
Total			698	\$157,292,024.71	100%	0	\$0.00		0	\$
31409HEB6		INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$
Total			285	\$58,003,333.11	100%	0	\$0.00		0	\$
31409HEC4		Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$
Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$
31409HEF7		INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$
31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$
31409HGV0		Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$
Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$
31409HGX6		Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$
31409HYS7		UNIVERSAL MORTGAGE	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$
31409HZY3		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,632,516.43	100%	0	\$0.00		0	\$
31409HZZ0		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,581,474.42	100%	0	\$0.00		0	\$
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$
Total			39	\$3,919,885.84	100%	0	\$0.00		0	\$
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$
Total			4	\$432,772.92	100%	0	\$0.00		0	\$
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$
Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$
31409JD23			42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$
31409JDZ0		COUNTRYWIDE HOME	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	\$
Total			9	\$1,874,421.10	100%	0	\$0.00		0	\$
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$

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		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$
Total			5	\$462,786.74	100%	0	\$0.00		0	\$
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$
Total			5	\$338,258.92	100%	0	\$0.00		0	\$
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$
Total			7	\$451,054.04	100%	0	\$0.00		0	\$
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$
Total			3	\$236,829.81	100%	0	\$0.00		0	\$
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$
Total			7	\$745,562.80	100%	0	\$0.00		0	\$
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$
Total			2	\$182,173.15	100%	0	\$0.00		0	\$
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$
Total			3	\$366,506.84	100%	0	\$0.00		0	\$
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$

Total			3	\$289,993.79	100%	0	\$0.00		0	\$
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$

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31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$
	Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$
Total		255	\$44,601,992.56	100%	0	\$0.00		0	\$
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$
Total		176	\$35,004,869.06	100%	0	\$0.00		0	\$
31409JF70	COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$
Total		200	\$50,009,536.00	100%	0	\$0.00		0	\$
31409JF88	COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$
Total		7	\$1,004,220.16	100%	0	\$0.00		0	\$
31409JF96	COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$
Total		7	\$1,141,741.06	100%	0	\$0.00		0	\$
31409JFA3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$
Total		114	\$18,811,900.66	100%	0	\$0.00		0	\$
31409JFC9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$
Total		81	\$10,627,565.27	100%	0	\$0.00		0	\$
31409JFD7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$
Total		64	\$13,868,993.49	100%	0	\$0.00		0	\$
31409JFE5	COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$

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31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$
Total			445	\$94,275,966.02	100%	0	\$0.00		0	\$
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$
		Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$
Total			274	\$45,754,876.13	100%	0	\$0.00		0	\$
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$
Total			50	\$10,277,682.68	100%	0	\$0.00		0	\$
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$
Total			50	\$11,104,220.57	100%	0	\$0.00		0	\$
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	\$
Total			3	\$182,433.86	100%	0	\$0.00		0	\$
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$
Total			1	\$69,800.71	100%	0	\$0.00		0	\$
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$
Total			1	\$48,237.07	100%	0	\$0.00		0	\$
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$
Total			2	\$143,780.82	100%	0	\$0.00		0	\$
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$
Total			11	\$1,101,787.71	100%	0	\$0.00		0	\$
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,125,742.35	100%	0	\$0.00		0	\$
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$
Total			7	\$711,094.55	100%	0	\$0.00		0	\$
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$
Total			3	\$250,396.46	100%	0	\$0.00		0	\$
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$
Total			5	\$1,402,619.69	100%	0	\$0.00		0	\$
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$
Total			9	\$838,465.22	100%	0	\$0.00		0	\$
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0	\$
Total			3	\$192,000.00	100%	0	\$0.00		0	\$
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$
Total			13	\$2,214,483.12	100%	0	\$0.00		0	\$
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$
Total			26	\$4,465,197.85	100%	0	\$0.00		0	\$

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31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$
Total			16	\$1,598,490.32	100%	0	\$0.00		0	\$
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$
Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$
31409JGQ7		COUNTRYWIDE HOME	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$
Total			305	\$81,146,173.70	100%	0	\$0.00		0	\$
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$
		Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$
Total			120	\$30,009,445.00	100%	0	\$0.00		0	\$
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$
Total			41	\$10,176,981.00	100%	0	\$0.00		0	\$
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$
Total			44	\$10,248,428.46	100%	0	\$0.00		0	\$
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$
Total			53	\$10,089,745.61	100%	0	\$0.00		0	\$
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$
Total			46	\$10,004,613.14	100%	0	\$0.00		0	\$
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$
Total			1	\$54,578.19	100%	0	\$0.00		0	\$
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$
Total			18	\$1,330,690.53	100%	0	\$0.00		0	\$
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$
Total			119	\$8,130,872.49	100%	0	\$0.00		0	\$

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31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$
Total		56	\$13,362,290.30	100%	0	\$0.00		0	\$
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$
Total		75	\$14,371,389.21	100%	0	\$0.00		0	\$
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$
	Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$
Total		329	\$59,532,133.86	100%	0	\$0.00		0	\$
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$
Total		228	\$29,827,439.91	100%	0	\$0.00		0	\$
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$
Total		8	\$598,367.22	100%	0	\$0.00		0	\$
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$342,000.00	100%	0	\$0.00		0	\$
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$
Total		2	\$306,098.82	100%	0	\$0.00		0	\$
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$
Total		1	\$237,503.05	100%	0	\$0.00		0	\$
31409JHJ2	Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$
Total		3	\$852,068.28	100%	0	\$0.00		0	\$
31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$
Total		8	\$1,437,755.63	100%	0	\$0.00		0	\$
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$
Total		4	\$681,682.45	100%	0	\$0.00		0	\$

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31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	\$
Total			27	\$3,876,294.02	100%	0	\$0.00		0	\$
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$
Total			62	\$12,397,726.53	100%	0	\$0.00		0	\$
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$
Total			256	\$31,188,685.84	100%	0	\$0.00		0	\$
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$
Total			128	\$12,744,540.96	100%	0	\$0.00		0	\$
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$
Total			63	\$6,158,784.57	100%	0	\$0.00		0	\$
31409JJC5		COUNTRYWIDE HOME	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$
Total			143	\$23,439,758.64	100%	0	\$0.00		0	\$
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$
Total			170	\$26,219,946.31	100%	0	\$0.00		0	\$
31409JFF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$
Total			143	\$30,931,985.92	100%	0	\$0.00		0	\$
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$
Total			446	\$109,872,106.90	100%	0	\$0.00		0	\$
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$
Total			8	\$1,246,209.50	100%	0	\$0.00		0	\$
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$
Total			50	\$6,038,260.80	100%	0	\$0.00		0	\$
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$
Total			190	\$50,688,881.70	100%	0	\$0.00		0	\$
31409JLL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$
Total			338	\$79,937,485.01	100%	0	\$0.00		0	\$
31409JMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$
Total			13	\$1,118,326.85	100%	0	\$0.00		0	\$
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$
Total			31	\$4,549,148.75	100%	0	\$0.00		0	\$
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$
Total			63	\$9,567,253.03	100%	0	\$0.00		0	\$
31409JIT8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$
Total			106	\$15,343,650.35	100%	0	\$0.00		0	\$
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$
Total			69	\$7,173,754.18	100%	0	\$0.00		0	\$
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$
Total			23	\$5,192,576.79	100%	0	\$0.00		0	\$
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0	\$

Total			9	\$1,073,124.68	100%	0	\$0.00		0	\$
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$

31409JKL3	COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$
	Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$
Total		874	\$151,406,299.28	100%	0	\$0.00		0	\$
31409JKM1	COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$
Total		167	\$35,013,362.65	100%	0	\$0.00		0	\$
31409JKN9	COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$
	Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$
Total		131	\$30,008,308.45	100%	0	\$0.00		0	\$
31409JKP4	COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$
	Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$
Total		311	\$75,013,878.99	100%	0	\$0.00		0	\$
31409JKQ2	COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$
Total		77	\$18,752,935.89	100%	0	\$0.00		0	\$
31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$
Total		163	\$35,636,936.00	100%	0	\$0.00		0	\$
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$
Total		108	\$24,901,997.80	100%	0	\$0.00		0	\$
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$
Total		53	\$10,681,944.00	100%	0	\$0.00		0	\$
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$
Total		98	\$20,461,958.60	100%	0	\$0.00		0	\$

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31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$
Total			4	\$459,037.78	100%	0	\$0.00		0	\$
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$
Total			3	\$265,011.07	100%	0	\$0.00		0	\$
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$

Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$

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31409JM31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$
Total		17	\$3,030,134.95	100%	0	\$0.00		0	\$
31409JM49	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$
Total		8	\$1,266,779.16	100%	0	\$0.00		0	\$
31409JM72	COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$
Total		12	\$1,441,394.49	100%	0	\$0.00		0	\$
31409JM80	COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$
Total		20	\$1,463,209.44	100%	0	\$0.00		0	\$
31409JM98	COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$
Total		20	\$1,525,218.65	100%	0	\$0.00		0	\$
31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$
Total		23	\$2,272,357.15	100%	0	\$0.00		0	\$
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$
Total		155	\$19,584,418.28	100%	0	\$0.00		0	\$
31409JMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$
Total		51	\$7,524,258.32	100%	0	\$0.00		0	\$
31409JME7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$
Total		104	\$19,548,012.81	100%	0	\$0.00		0	\$

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31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$
Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$

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31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$
Total			4	\$304,050.00	100%	0	\$0.00		0	\$
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$
Total			3	\$525,146.36	100%	0	\$0.00		0	\$
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$
Total			5	\$418,275.00	100%	0	\$0.00		0	\$
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$

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31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$
Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$
Total			2	\$257,856.25	100%	0	\$0.00		0	\$
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$
Total			4	\$580,181.83	100%	0	\$0.00		0	\$
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$
Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$
Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$

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31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$
Total			31	\$8,054,919.25	100%	0	\$0.00		0	\$
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0	\$
Total			34	\$7,127,887.23	100%	0	\$0.00		0	\$
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	\$
Total			16	\$2,937,276.05	100%	0	\$0.00		0	\$
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$
Total			16	\$1,671,547.14	100%	0	\$0.00		0	\$
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$
31409JQ45		COUNTRYWIDE HOME	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$
Total			3	\$191,063.77	100%	0	\$0.00		0	\$
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$
Total			2	\$214,820.75	100%	0	\$0.00		0	\$
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$
31409JQU7			8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$
Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$
Total			27	\$3,554,499.16	100%	0	\$0.00		0	\$
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$
Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$
Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$
31409JR44		COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$
31409JR69		COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$
31409JRB8		COUNTRYWIDE HOME	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$
Total			5	\$321,465.00	100%	0	\$0.00		0	\$
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$
Total			4	\$615,903.81	100%	0	\$0.00		0	\$
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$
Total			5	\$559,272.00	100%	0	\$0.00		0	\$
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$
Total			5	\$580,000.00	100%	0	\$0.00		0	\$
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$
Total			4	\$581,516.20	100%	0	\$0.00		0	\$
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$
Total			2	\$286,252.02	100%	0	\$0.00		0	\$
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$
Total			7	\$624,480.00	100%	0	\$0.00		0	\$
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$
Total			5	\$417,545.00	100%	0	\$0.00		0	\$
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$
Total			6	\$523,885.00	100%	0	\$0.00		0	\$
31409JREQ5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$
Total			190	\$40,004,796.29	100%	0	\$0.00		0	\$
31409JRR3			118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$
Total			297	\$75,010,797.97	100%	0	\$0.00		0	\$
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$
Total			73	\$18,669,171.71	100%	0	\$0.00		0	\$
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$
Total			48	\$11,293,097.00	100%	0	\$0.00		0	\$
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$
Total			92	\$22,648,704.13	100%	0	\$0.00		0	\$
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$
Total			52	\$7,853,916.92	100%	0	\$0.00		0	\$
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$
Total			141	\$26,989,687.04	100%	0	\$0.00		0	\$
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$
31409JSE1		COUNTRYWIDE HOME	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$
Total			43	\$10,284,164.46	100%	0	\$0.00		0	\$
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$
Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$
31409JSW1			31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$
Total			54	\$10,698,096.97	100%	0	\$0.00		0	\$
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$
Total			40	\$10,368,312.64	100%	0	\$0.00		0	\$
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$
Total			55	\$12,448,003.27	100%	0	\$0.00		0	\$
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$
Total			25	\$5,397,510.32	100%	0	\$0.00		0	\$
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$
Total			66	\$16,172,134.00	100%	0	\$0.00		0	\$
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$
Total			72	\$17,132,155.00	100%	0	\$0.00		0	\$
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$
Total			95	\$15,541,338.35	100%	0	\$0.00		0	\$
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$
Total			65	\$13,999,584.38	100%	0	\$0.00		0	\$
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$
31409JT91		COUNTRYWIDE HOME	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$
Total			1	\$64,931.36	100%	0	\$0.00		0	\$
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	\$
Total			10	\$2,096,945.37	100%	0	\$0.00		0	\$
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	\$
Total			8	\$1,636,650.00	100%	0	\$0.00		0	\$
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$
Total			39	\$10,489,377.00	100%	0	\$0.00		0	\$
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$

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31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$
31409JU99		COUNTRYWIDE HOME	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$
Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$
Total			37	\$7,866,878.19	100%	0	\$0.00		0	\$
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$
Total			46	\$10,250,508.00	100%	0	\$0.00		0	\$
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$
Total			1	\$292,782.55	100%	0	\$0.00		0	\$
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,735.27	100%	0	\$0.00		0	\$

31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,836,000.00	100%	0	\$0.00		0	\$
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$499,000.00	100%	0	\$0.00		0	\$
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,431,800.00	100%	0	\$0.00		0	\$
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,763,000.00	100%	0	\$0.00		0	\$
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0	\$
Total			1	\$1,801,499.17	100%	0	\$0.00		0	\$
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0	\$
Total			1	\$6,161,075.60	100%	0	\$0.00		0	\$
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$940,000.00	100%	0	\$0.00		0	\$
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$
31409T4W5			60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$
31409T4Y1		SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$
31409T4Z8		SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$
31409T5A2		SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$
31409T5B0		SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$
31409T5C8		SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$
Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$

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Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,732,820.00	100%	0	\$0.00		0	\$
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$
Total			71	\$17,146,527.31	100%	0	\$0.00		0	\$
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$
Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$

31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$
Total		161	\$36,587,851.93	100%	0	\$0.00		0	\$
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$
Total		91	\$22,825,606.92	100%	0	\$0.00		0	\$
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$
Total		68	\$14,245,472.19	100%	0	\$0.00		0	\$
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$
Total		63	\$12,265,601.06	100%	0	\$0.00		0	\$
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$
Total		56	\$13,505,822.76	100%	0	\$0.00		0	\$
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$
Total		63	\$11,992,079.39	100%	0	\$0.00		0	\$
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$
Total		77	\$17,126,218.40	100%	0	\$0.00		0	\$
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$
Total		24	\$4,728,426.80	100%	0	\$0.00		0	\$
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$
Total		52	\$11,279,307.87	100%	0	\$0.00		0	\$
31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$
Total		61	\$13,640,272.17	100%	0	\$0.00		0	\$
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$
Total		156	\$39,389,457.71	100%	0	\$0.00		0	\$
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$
Total		101	\$27,137,048.56	100%	0	\$0.00		0	\$
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$

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Total			217	\$54,822,602.55	100%	0	\$0.00		0	\$
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$	
Total		174	\$9,504,757.70	100%	0	\$0.00		0	\$	
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$	
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$	
Total		163	\$15,047,104.99	100%	0	\$0.00		0	\$	
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$	
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$	
Total		394	\$75,723,868.63	100%	0	\$0.00		0	\$	
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$	
Total		56	\$14,411,328.74	100%	0	\$0.00		0	\$	
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$	
Total		112	\$25,977,825.85	100%	0	\$0.00		0	\$	
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$	
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$	
Total		236	\$62,748,567.66	100%	0	\$0.00		0	\$	
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$	
Total		57	\$13,687,557.90	100%	0	\$0.00		0	\$	
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$	
Total		157	\$29,269,189.10	100%	0	\$0.00		0	\$	
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$	
Total		21	\$4,405,239.72	100%	0	\$0.00		0	\$	
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$	
Total		153	\$32,478,904.96	100%	0	\$0.00		0	\$	
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$	
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$	
Total		695	\$152,794,201.62	100%	0	\$0.00		0	\$	

31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	\$
Total		38	\$7,051,344.35	100%	0	\$0.00		0	\$
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$
Total		64	\$12,210,420.55	100%	0	\$0.00		0	\$
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$
Total		28	\$4,493,329.79	100%	0	\$0.00		0	\$
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$
Total		77	\$20,998,617.11	100%	0	\$0.00		0	\$
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$
Total		138	\$35,470,227.90	100%	0	\$0.00		0	\$
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$
Total		367	\$93,481,649.76	100%	0	\$0.00		0	\$
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	\$
Total		55	\$12,486,258.17	100%	0	\$0.00		0	\$
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$
Total		79	\$19,467,139.22	100%	0	\$0.00		0	\$
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$
Total		51	\$10,371,465.75	100%	0	\$0.00		0	\$
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$
Total		162	\$42,174,298.13	100%	0	\$0.00		0	\$
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$
Total		498	\$131,934,106.31	100%	0	\$0.00		0	\$

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31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$
Total		145	\$36,312,309.30	100%	0	\$0.00		0	\$
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$
Total		27	\$5,610,876.00	100%	0	\$0.00		0	\$
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$
Total		145	\$28,110,568.02	100%	0	\$0.00		0	\$
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$
Total		159	\$27,306,795.42	100%	0	\$0.00		0	\$
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$
Total		126	\$24,207,470.96	100%	0	\$0.00		0	\$
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$
Total		75	\$17,403,668.62	100%	0	\$0.00		0	\$
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$
Total		156	\$28,897,183.64	100%	0	\$0.00		0	\$
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$
Total		99	\$5,704,489.72	100%	0	\$0.00		0	\$
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$
Total		131	\$26,792,760.11	100%	0	\$0.00		0	\$
31409VG56	SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$
Total		101	\$14,441,708.99	100%	0	\$0.00		0	\$
31409VG64	SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0	\$
Total			17	\$1,546,756.30	100%	0	\$0.00		0	\$
31409VG72		SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$
Total			10	\$2,007,001.13	100%	0	\$0.00		0	\$
31409VG80		SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$
Total			96	\$15,604,398.67	100%	0	\$0.00		0	\$
31409VG98		SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$
Total			65	\$7,552,624.59	100%	0	\$0.00		0	\$
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$
Total			187	\$11,931,550.52	100%	0	\$0.00		0	\$
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$
Total			69	\$12,357,855.89	100%	0	\$0.00		0	\$
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$
Total			169	\$25,095,393.54	100%	0	\$0.00		0	\$
31409VH22		SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$
Total			63	\$14,916,139.98	100%	0	\$0.00		0	\$
31409VHA4		SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$
Total			27	\$3,385,890.85	100%	0	\$0.00		0	\$
31409VJZ7		SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$

Total			81	\$18,724,798.51	100%	0	\$0.00		0	\$
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,369,202.00	100%	0	\$0.00		0	\$
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0	\$
Total			9	\$2,306,866.91	100%	0	\$0.00		0	\$
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$
Total			31	\$7,299,741.26	100%	0	\$0.00		0	\$
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0	\$
Total			17	\$4,204,025.02	100%	0	\$0.00		0	\$
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$
Total			9	\$2,080,896.36	100%	0	\$0.00		0	\$
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0	\$
Total			2	\$186,581.99	100%	0	\$0.00		0	\$
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,284,840.49	100%	0	\$0.00		0	\$
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$
Total			40	\$10,541,760.19	100%	0	\$0.00		0	\$
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$
Total			235	\$56,991,739.33	100%	0	\$0.00		0	\$
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0	\$
Total			22	\$4,747,114.10	100%	0	\$0.00		0	\$
31409WC74		SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$

Total			179	\$42,037,786.98	100%	0	\$0.00		0	\$
31409WC82		SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$
Total			93	\$22,126,679.86	100%	0	\$0.00		0	\$
31409WC90		SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$
Total			19	\$4,317,689.34	100%	0	\$0.00		0	\$
31409WDA6		SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$
Total			60	\$13,388,319.45	100%	0	\$0.00		0	\$
31409WED9		GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$
Total			40	\$10,010,602.29	100%	0	\$0.00		0	\$
31409WFH9		GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$
Total			87	\$20,756,170.65	100%	0	\$0.00		0	\$
31409WFJ5		GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$
Total			63	\$15,107,815.99	100%	0	\$0.00		0	\$
31409WFL0		USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$
Total			36	\$5,775,468.08	100%	0	\$0.00		0	\$
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$
Total			4	\$623,649.64	100%	0	\$0.00		0	\$
31409WN23		CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$
Total			70	\$6,926,759.97	100%	0	\$0.00		0	\$
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$

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Total			33	\$1,915,078.41	100%	0	\$0.00		0	\$
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,186,275.21	100%	0	\$0.00		0	\$
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$
Total			100	\$21,032,929.28	100%	0	\$0.00		0	\$
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$
Total			63	\$14,699,685.43	100%	0	\$0.00		0	\$
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$
Total			310	\$74,419,373.90	100%	0	\$0.00		0	\$
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$
Total			65	\$4,369,607.09	100%	0	\$0.00		0	\$
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$
Total			8	\$1,174,177.23	100%	0	\$0.00		0	\$
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$
Total			35	\$6,245,809.64	100%	0	\$0.00		0	\$
31409WQM6		BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0	\$
Total			10	\$2,368,309.70	100%	0	\$0.00		0	\$
31409WQN4		BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$
Total			23	\$4,401,106.83	100%	0	\$0.00		0	\$
31409WQR5		BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$
Total			78	\$11,134,353.60	100%	0	\$0.00		0	\$
31409WQS3		BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$
Total			66	\$3,697,753.62	100%	0	\$0.00		0	\$

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31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$
Total		46	\$4,224,557.77	100%	0	\$0.00		0	\$
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$
Total		47	\$6,217,395.95	100%	0	\$0.00		0	\$
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,285,571.85	100%	0	\$0.00		0	\$
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$
Total		24	\$3,856,644.17	100%	0	\$0.00		0	\$
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$
Total		84	\$22,979,274.21	100%	0	\$0.00		0	\$
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$
Total		130	\$6,980,919.61	100%	0	\$0.00		0	\$
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$
Total		101	\$9,173,116.86	100%	0	\$0.00		0	\$
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$
Total		73	\$9,635,246.98	100%	0	\$0.00		0	\$
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$
Total		22	\$3,556,239.81	100%	0	\$0.00		0	\$
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$
Total		46	\$11,230,700.61	100%	0	\$0.00		0	\$
31409WU25	SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$
Total		176	\$46,475,113.53	100%	0	\$0.00		0	\$
31409WU33	SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$

Total			252	\$64,547,525.45	100%	0	\$0.00		0	\$
31409WU41		SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$
Total			116	\$30,825,383.32	100%	0	\$0.00		0	\$
31409WU58		SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$
		Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$
Total			170	\$41,900,142.29	100%	0	\$0.00		0	\$
31409WU66		SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$
Total			157	\$33,259,060.03	100%	0	\$0.00		0	\$
31409WU74		SUNTRUST MORTGAGE INC.	7	\$783,773.03	76.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,852.66	23.8%	0	\$0.00	NA	0	\$
Total			9	\$1,028,625.69	100%	0	\$0.00		0	\$
31409WU90		SUNTRUST MORTGAGE INC.	1	\$132,039.52	12.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$933,380.40	87.61%	0	\$0.00	NA	0	\$
Total			6	\$1,065,419.92	100%	0	\$0.00		0	\$
31409WUP4		INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$
Total			8	\$2,162,719.22	100%	0	\$0.00		0	\$
31409WUQ2		INDYMAC BANK, FSB	4	\$1,048,586.95	17.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0	\$
Total			22	\$6,072,436.43	100%	0	\$0.00		0	\$
31409WUZ2		SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$
Total			136	\$30,348,016.25	100%	0	\$0.00		0	\$
31409WV24		SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$
Total			87	\$6,268,197.48	100%	0	\$0.00		0	\$
31409WV32			23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$

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		SUNTRUST MORTGAGE INC.								
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$
Total			118	\$25,182,001.17	100%	0	\$0.00		0	\$
31409WV40		SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$
Total			95	\$19,442,017.69	100%	0	\$0.00		0	\$
31409WV57		SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$
Total			83	\$5,044,259.25	100%	0	\$0.00		0	\$
31409WV65		SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$
31409WV73		SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$
31409WV81		SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$
31409WV99		SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$
Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$
31409WVA6		SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$
Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$
31409WVB4		SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$
31409WVC2		SUNTRUST	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$
31409WVD0		SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$
31409WVE8		SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$
31409WVF5		SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$
Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$
31409WVG3		SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$
Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$
Total			192	\$18,788,722.32	100%	0	\$0.00		0	\$
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$
Total			122	\$16,860,507.54	100%	0	\$0.00		0	\$
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$
Total			231	\$59,615,587.63	100%	0	\$0.00		0	\$
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$
Total			177	\$10,754,130.79	100%	0	\$0.00		0	\$
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$
		Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$
Total			175	\$38,031,644.85	100%	0	\$0.00		0	\$
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$
Total			153	\$18,070,497.49	100%	0	\$0.00		0	\$
31409WVR9		SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$
Total			167	\$27,186,534.79	100%	0	\$0.00		0	\$
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$
Total			103	\$26,024,259.89	100%	0	\$0.00		0	\$
31409WVT5		SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$
Total			146	\$38,645,552.47	100%	0	\$0.00		0	\$
31409WVU2		SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$
Total			151	\$39,467,640.18	100%	0	\$0.00		0	\$
31409WVV0		SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$
Total			81	\$7,985,455.54	100%	0	\$0.00		0	\$
31409WVW8		SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$

Total			97	\$13,291,338.73	100%	0	\$0.00		0	\$
31409WVX6		SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$
Total			105	\$10,220,957.23	100%	0	\$0.00		0	\$
31409WVY4		SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$
Total			101	\$11,818,023.77	100%	0	\$0.00		0	\$
31409WVZ1		SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$
Total			65	\$9,011,889.27	100%	0	\$0.00		0	\$
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$
Total			135	\$34,196,513.45	100%	0	\$0.00		0	\$
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$
Total			69	\$10,000,164.03	100%	0	\$0.00		0	\$
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$
Total			45	\$4,999,966.19	100%	0	\$0.00		0	\$
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$
Total			15	\$1,969,545.40	100%	0	\$0.00		0	\$
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$
Total			122	\$13,798,628.28	100%	0	\$0.00		0	\$
31409X4D8			10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			10	\$1,572,804.23	100%	0	\$0.00		0	\$
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$
Total			44	\$6,545,077.30	100%	0	\$0.00		0	\$
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$
Total			323	\$67,639,305.93	100%	0	\$0.00		0	\$
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$
		Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$
Total			284	\$65,818,246.98	100%	0	\$0.00		0	\$
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$
Total			22	\$4,447,460.17	100%	0	\$0.00		0	\$
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0	\$
Total			27	\$3,681,460.59	100%	0	\$0.00		0	\$
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0	\$
Total			21	\$4,179,681.67	100%	0	\$0.00		0	\$
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$229,474.84	11.94%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0	\$
Total			7	\$1,921,256.82	100%	0	\$0.00		0	\$
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$
Total			67	\$6,651,036.84	100%	0	\$0.00		0	\$
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$
Total			53	\$5,185,637.88	100%	0	\$0.00		0	\$
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$
Total			61	\$4,377,906.91	100%	0	\$0.00		0	\$
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$
Total			82	\$5,642,305.23	100%	0	\$0.00		0	\$
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$
31409X4T3		BISHOPS GATE RESIDENTIAL	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$
Total			82	\$10,656,661.82	100%	0	\$0.00		0	\$
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$
Total			132	\$26,384,713.77	100%	0	\$0.00		0	\$
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$
Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$

31409X5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$
Total		26	\$2,438,899.24	100%	0	\$0.00		0	\$
31409X5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$
Total		33	\$3,355,280.28	100%	0	\$0.00		0	\$
31409X5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,731,913.65	100%	0	\$0.00		0	\$
31409X5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$
Total		70	\$4,819,190.38	100%	0	\$0.00		0	\$
31409X5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$
Total		53	\$3,330,457.40	100%	0	\$0.00		0	\$
31409X5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$
Total		48	\$4,660,978.59	100%	0	\$0.00		0	\$
31409X5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$
Total		75	\$11,856,985.45	100%	0	\$0.00		0	\$

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31409X5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$
Total		12	\$1,666,201.08	100%	0	\$0.00		0	\$
31409X5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$
Total		64	\$15,041,895.62	100%	0	\$0.00		0	\$
31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$
Total		116	\$27,079,794.06	100%	0	\$0.00		0	\$
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$
Total		85	\$21,871,519.26	100%	0	\$0.00		0	\$
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$
Total		125	\$29,569,377.55	100%	0	\$0.00		0	\$
31409XAB5	U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0	\$
Total		4	\$493,790.60	100%	0	\$0.00		0	\$
31409XDV8	SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$
Total		38	\$7,901,324.70	100%	0	\$0.00		0	\$
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$
Total		13	\$1,296,840.21	100%	0	\$0.00		0	\$

31409XFH7	CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$
Total		15	\$1,445,967.43	100%	0	\$0.00		0	\$
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$
Total		27	\$1,646,466.84	100%	0	\$0.00		0	\$
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$
Total		114	\$26,611,831.80	100%	0	\$0.00		0	\$
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$
Total		492	\$118,434,837.88	100%	0	\$0.00		0	\$
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$
Total		146	\$30,901,730.73	100%	0	\$0.00		0	\$
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$
Total		31	\$2,219,664.57	100%	0	\$0.00		0	\$
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$
Total		26	\$1,569,947.52	100%	0	\$0.00		0	\$
31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$
Total		47	\$4,670,191.23	100%	0	\$0.00		0	\$
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$
Total		30	\$2,965,405.66	100%	0	\$0.00		0	\$
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$
Total		105	\$13,916,551.45	100%	0	\$0.00		0	\$
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$
Total		60	\$7,858,054.25	100%	0	\$0.00		0	\$

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31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$
Total			67	\$9,206,151.95	100%	0	\$0.00		0	\$
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$
Total			69	\$7,867,081.27	100%	0	\$0.00		0	\$
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0	\$
Total			14	\$1,345,426.55	100%	0	\$0.00		0	\$
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$
Total			18	\$2,008,476.82	100%	0	\$0.00		0	\$
31409XJV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$
Total			11	\$1,181,710.73	100%	0	\$0.00		0	\$
31409XJW0		Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$

Total			9	\$1,028,488.81	100%	0	\$0.00		0	\$
31409XKA6	Unavailable		16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$
Total			16	\$1,748,767.50	100%	0	\$0.00		0	\$
31409XL23	IRWIN MORTGAGE CORPORATION		3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$
	Unavailable		153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$
Total			156	\$30,321,648.38	100%	0	\$0.00		0	\$
31409XL31	IRWIN MORTGAGE CORPORATION		1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable		126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$
Total			127	\$24,548,100.72	100%	0	\$0.00		0	\$
31409XL49	IRWIN MORTGAGE CORPORATION		1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable		74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$
Total			75	\$14,929,283.51	100%	0	\$0.00		0	\$
31409XL56	IRWIN MORTGAGE CORPORATION		1	\$180,798.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable		65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	\$
Total			66	\$14,862,091.02	100%	0	\$0.00		0	\$
31409XL64	Unavailable		37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$
Total			37	\$5,295,854.04	100%	0	\$0.00		0	\$
31409XL72	Unavailable		22	\$2,826,902.98	100%	0	\$0.00	NA	0	\$
Total			22	\$2,826,902.98	100%	0	\$0.00		0	\$
31409XL80	Unavailable		25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,516,462.12	100%	0	\$0.00		0	\$
31409XL98	Unavailable		20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,895,135.00	100%	0	\$0.00		0	\$
31409XLN7	Unavailable		30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$
Total			30	\$2,084,741.59	100%	0	\$0.00		0	\$
31409XLP2	Unavailable		71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$
Total			71	\$6,964,052.27	100%	0	\$0.00		0	\$
31409XLQ0	Unavailable		33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$
Total			33	\$2,001,784.74	100%	0	\$0.00		0	\$

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31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$
Total			31	\$3,000,560.43	100%	0	\$0.00		0	\$
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$
Total			42	\$6,329,803.87	100%	0	\$0.00		0	\$
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,345,099.33	100%	0	\$0.00		0	\$
31409XLU1		Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$
Total			22	\$3,665,735.37	100%	0	\$0.00		0	\$
31409XLV9		IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$
Total			90	\$11,555,932.96	100%	0	\$0.00		0	\$
31409XLX5		IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$
Total			91	\$18,300,974.08	100%	0	\$0.00		0	\$
31409XLY3		Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$
Total			55	\$10,612,734.48	100%	0	\$0.00		0	\$
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$
31409XM22		Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$
Total			38	\$4,462,229.49	100%	0	\$0.00		0	\$
31409XM30		Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0	\$
Total			41	\$7,193,529.08	100%	0	\$0.00		0	\$
31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,722,035.00	100%	0	\$0.00		0	\$
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,028,000.00	100%	0	\$0.00		0	\$
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$
Total			5	\$1,106,820.80	100%	0	\$0.00		0	\$

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31409XM89	Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,238,800.00	100%	0	\$0.00		0	\$
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$
Total		25	\$1,783,175.47	100%	0	\$0.00		0	\$
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$
Total		31	\$3,017,450.81	100%	0	\$0.00		0	\$
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$
Total		15	\$1,443,714.31	100%	0	\$0.00		0	\$
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$
Total		46	\$6,648,502.59	100%	0	\$0.00		0	\$
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$
Total		20	\$2,136,409.30	100%	0	\$0.00		0	\$
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$
Total		67	\$12,513,725.36	100%	0	\$0.00		0	\$
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$
Total		51	\$8,753,877.16	100%	0	\$0.00		0	\$
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$
Total		55	\$10,689,768.00	100%	0	\$0.00		0	\$
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$
Total		100	\$19,696,341.11	100%	0	\$0.00		0	\$
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$
Total		49	\$9,622,860.78	100%	0	\$0.00		0	\$
31409XMP1		1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$
Total			56	\$10,363,434.12	100%	0	\$0.00		0	\$
31409XMQ9		Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$
Total			38	\$6,040,663.96	100%	0	\$0.00		0	\$
31409XMR7		IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$
Total			38	\$5,846,964.59	100%	0	\$0.00		0	\$
31409XMS5		Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$
Total			71	\$12,181,726.00	100%	0	\$0.00		0	\$
31409XMT3		IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$
Total			85	\$15,389,089.78	100%	0	\$0.00		0	\$
31409XMU0		Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,705,821.00	100%	0	\$0.00		0	\$
31409XMV8		Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$
Total			15	\$2,310,590.14	100%	0	\$0.00		0	\$
31409XMW6		Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$
Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$
31409XMX4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$
31409XMY2		Unavailable	34	\$3,100,360.53	100%	0	\$0.00	NA	0	\$
Total			34	\$3,100,360.53	100%	0	\$0.00		0	\$
31409XMZ9		Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$
31409XNA3		Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,511,597.46	100%	0	\$0.00		0	\$
31409XRH4		FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$
31409XRK7		FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$
Total			4	\$1,004,650.00	100%	0	\$0.00		0	\$
31409XT33		BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0	\$
Total			13	\$2,080,366.20	100%	0	\$0.00		0	\$
31409XTH2		BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$
Total			88	\$5,583,868.94	100%	0	\$0.00		0	\$
31409XTJ8		BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$
Total			85	\$8,362,697.12	100%	0	\$0.00		0	\$
31409XTK5		BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$
Total			179	\$23,382,001.46	100%	0	\$0.00		0	\$
31409XTL3		BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$
Total			10	\$3,219,611.65	100%	0	\$0.00		0	\$
31409XTN9		BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$
Total			71	\$11,523,351.15	100%	0	\$0.00		0	\$
31409XTP4		BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$
		Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$
Total			371	\$97,525,543.04	100%	0	\$0.00		0	\$
31409XTQ2		BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$
Total			14	\$2,040,036.15	100%	0	\$0.00		0	\$
31409XVA4		BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$
Total			93	\$11,516,467.17	100%	0	\$0.00		0	\$
31409XVM8		BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$

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Total			40	\$5,171,564.39	100%	0	\$0.00		0	\$
31409XVV8		BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0	\$
Total			6	\$1,435,930.69	100%	0	\$0.00		0	\$
31409XVW6		BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$
Total			19	\$3,121,350.17	100%	0	\$0.00		0	\$
31409XVX4		BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$
Total			69	\$15,685,236.60	100%	0	\$0.00		0	\$
31409XWD7		BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0	\$
Total			9	\$2,273,641.49	100%	0	\$0.00		0	\$
31409XXJ3		BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$
		Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$
Total			234	\$60,483,660.77	100%	0	\$0.00		0	\$
31409XXK0		BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$
Total			28	\$4,824,514.88	100%	0	\$0.00		0	\$
31409XXL8		BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$
Total			38	\$6,667,372.35	100%	0	\$0.00		0	\$
31409YGF8		PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0	\$
Total			51	\$11,000,160.00	100%	0	\$0.00		0	\$
31409YGG6		PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$
Total			229	\$50,000,124.00	100%	0	\$0.00		0	\$
31409YGH4		PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0	\$
Total			38	\$8,000,549.00	100%	0	\$0.00		0	\$
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$
Total			84	\$17,000,218.00	100%	0	\$0.00		0	\$
31409YH42		CAPITAL ONE, NATIONAL	22	\$4,114,744.39	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			22	\$4,114,744.39	100%	0	\$0.00		0	\$
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$
Total			27	\$1,598,565.29	100%	0	\$0.00		0	\$
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$
Total			23	\$2,283,809.51	100%	0	\$0.00		0	\$
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$
Total			18	\$1,139,818.11	100%	0	\$0.00		0	\$
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$
Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$
Total			56	\$12,202,109.08	100%	0	\$0.00		0	\$
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,062,229.06	100%	0	\$0.00		0	\$
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$
Total			14	\$1,832,673.93	100%	0	\$0.00		0	\$
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,352,224.72	100%	0	\$0.00		0	\$
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$

Total			19	\$3,113,730.51	100%	0	\$0.00		0	\$
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$
Total			39	\$5,149,389.04	100%	0	\$0.00		0	\$
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$
Total			171	\$44,806,092.10	100%	0	\$0.00		0	\$
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$
Total			69	\$17,198,464.81	100%	0	\$0.00		0	\$
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$
Total			17	\$3,963,390.75	100%	0	\$0.00		0	\$
31409YNB9		WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0	\$
Total			35	\$9,204,443.79	100%	0	\$0.00		0	\$
31409YNG8		WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0	\$
Total			13	\$2,105,509.13	100%	0	\$0.00		0	\$
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$
Total			26	\$1,634,750.49	100%	0	\$0.00		0	\$
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$
Total			14	\$4,660,255.34	100%	0	\$0.00		0	\$
31409YNL7		Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0	\$
Total			30	\$4,372,786.84	100%	0	\$0.00		0	\$
31409YNM5		Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,541,063.60	100%	0	\$0.00		0	\$

31409YNN3	Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$
Total		81	\$12,277,115.40	100%	0	\$0.00		0	\$
31409YNP8	WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0	\$
Total		5	\$1,075,424.50	100%	0	\$0.00		0	\$
31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$
Total		8	\$1,582,601.42	100%	0	\$0.00		0	\$
31409YP27	WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	\$
Total		19	\$3,107,657.30	100%	0	\$0.00		0	\$
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$
Total		18	\$1,330,900.00	100%	0	\$0.00		0	\$
31409YP43	Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$
Total		25	\$3,850,374.67	100%	0	\$0.00		0	\$
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$
Total		67	\$12,998,527.32	100%	0	\$0.00		0	\$
31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$
Total		12	\$1,533,565.28	100%	0	\$0.00		0	\$
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$
	Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$
Total		560	\$153,432,631.58	100%	0	\$0.00		0	\$
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$
Total		42	\$10,811,350.46	100%	0	\$0.00		0	\$

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31409YPK7	WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$
Total		13	\$1,710,974.00	100%	0	\$0.00		0	\$
31409YPN1	WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$
Total		13	\$1,122,430.18	100%	0	\$0.00		0	\$
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$
Total		181	\$17,820,898.08	100%	0	\$0.00		0	\$
31409YPQ4	WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$
Total		138	\$16,334,387.21	100%	0	\$0.00		0	\$
31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$
Total		238	\$32,737,865.88	100%	0	\$0.00		0	\$
31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$
	Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$
Total		202	\$32,870,633.46	100%	0	\$0.00		0	\$
31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$
Total		178	\$12,066,867.56	100%	0	\$0.00		0	\$
31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$
Total		166	\$43,392,657.19	100%	0	\$0.00		0	\$

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31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$
Total		24	\$2,327,038.38	100%	0	\$0.00		0	\$
31409YPY7	WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0	\$
Total		17	\$2,039,504.58	100%	0	\$0.00		0	\$
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$
Total		25	\$3,440,831.17	100%	0	\$0.00		0	\$
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$
Total		92	\$20,001,514.72	100%	0	\$0.00		0	\$
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0	\$
Total		15	\$2,527,901.61	100%	0	\$0.00		0	\$
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$
Total		89	\$12,328,134.67	100%	0	\$0.00		0	\$
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	\$
Total		31	\$4,741,680.76	100%	0	\$0.00		0	\$
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$
Total		23	\$4,623,496.03	100%	0	\$0.00		0	\$
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$
Total		176	\$35,590,526.80	100%	0	\$0.00		0	\$
31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$
Total		159	\$15,514,436.05	100%	0	\$0.00		0	\$
31409YT49	SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$
Total		97	\$11,564,221.03	100%	0	\$0.00		0	\$

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31409YT56	SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$
Total		133	\$18,343,450.21	100%	0	\$0.00		0	\$
31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$
Total		87	\$14,192,737.13	100%	0	\$0.00		0	\$
31409YT72	SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$
Total		80	\$5,077,361.50	100%	0	\$0.00		0	\$
31409YT80	SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$
Total		175	\$30,294,448.45	100%	0	\$0.00		0	\$
31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$
Total		105	\$26,124,744.35	100%	0	\$0.00		0	\$
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$
Total		112	\$11,052,006.25	100%	0	\$0.00		0	\$
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$

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31409YTH0		SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$
Total			104	\$16,897,228.72	100%	0	\$0.00		0	\$
31409YTJ6		SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$
Total			89	\$12,238,399.11	100%	0	\$0.00		0	\$
31409YTK3		SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$
Total			56	\$6,615,309.91	100%	0	\$0.00		0	\$
31409YTL1		SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$
Total			127	\$12,524,830.48	100%	0	\$0.00		0	\$
31409YTM9		SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$
Total			111	\$7,197,078.64	100%	0	\$0.00		0	\$
31409YTN7		SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$
Total			16	\$3,462,248.41	100%	0	\$0.00		0	\$
31409YTP2		SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$
Total			162	\$32,998,188.50	100%	0	\$0.00		0	\$
31409YTQ0		SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$
Total			56	\$8,861,222.79	100%	0	\$0.00		0	\$
31409YTR8		SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$
		Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$
Total			156	\$41,632,873.35	100%	0	\$0.00		0	\$
31409YTS6		SUNTRUST	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$
Total			130	\$33,269,476.81	100%	0	\$0.00		0	\$
31409YTT4		SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$
Total			137	\$23,381,917.51	100%	0	\$0.00		0	\$
31409YTU1		SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$
Total			113	\$17,081,094.06	100%	0	\$0.00		0	\$
31409YTV9		SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$
Total			55	\$7,553,481.01	100%	0	\$0.00		0	\$
31409YTW7		SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$
Total			53	\$8,680,109.70	100%	0	\$0.00		0	\$
31409YTX5		SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0	\$
		Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0	\$
Total			140	\$36,476,694.31	100%	0	\$0.00		0	\$
31409YTY3		SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$
Total			138	\$8,977,234.19	100%	0	\$0.00		0	\$
31409YTZ0		SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$
		Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$
Total			274	\$71,769,216.85	100%	0	\$0.00		0	\$
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0	\$
Total			2	\$278,479.62	100%	0	\$0.00		0	\$
31409YW60		U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0	\$
Total			3	\$449,028.25	100%	0	\$0.00		0	\$
31409YW86		U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0	\$

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Total			5	\$357,318.54	100%	0	\$0.00		0	\$
31409YWE3	U.S. BANK N.A.		8	\$916,520.63	100%	0	\$0.00	NA	0	\$
Total			8	\$916,520.63	100%	0	\$0.00		0	\$
31409YWF0	U.S. BANK N.A.		3	\$413,068.53	100%	0	\$0.00	NA	0	\$
Total			3	\$413,068.53	100%	0	\$0.00		0	\$
31409YWG8	U.S. BANK N.A.		2	\$146,658.45	100%	0	\$0.00	NA	0	\$
Total			2	\$146,658.45	100%	0	\$0.00		0	\$
31409YWH6	U.S. BANK N.A.		17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,990.21	100%	0	\$0.00		0	\$
31409YWJ2	U.S. BANK N.A.		1	\$96,689.38	100%	0	\$0.00	NA	0	\$
Total			1	\$96,689.38	100%	0	\$0.00		0	\$
31409YWS2	U.S. BANK N.A.		7	\$720,950.15	100%	0	\$0.00	NA	0	\$
Total			7	\$720,950.15	100%	0	\$0.00		0	\$
31409YWT0	U.S. BANK N.A.		5	\$429,819.01	100%	0	\$0.00	NA	0	\$
Total			5	\$429,819.01	100%	0	\$0.00		0	\$
31409YWV5	U.S. BANK N.A.		58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$
Total			58	\$6,640,050.80	100%	0	\$0.00		0	\$
31409YWW3	U.S. BANK N.A.		9	\$887,327.96	100%	0	\$0.00	NA	0	\$
Total			9	\$887,327.96	100%	0	\$0.00		0	\$
31409YWY9	U.S. BANK N.A.		3	\$337,007.26	100%	0	\$0.00	NA	0	\$
Total			3	\$337,007.26	100%	0	\$0.00		0	\$
31409YWZ6	U.S. BANK N.A.		27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$
Total			27	\$2,227,805.92	100%	0	\$0.00		0	\$
31409YXA0	U.S. BANK N.A.		6	\$451,615.88	100%	0	\$0.00	NA	0	\$
Total			6	\$451,615.88	100%	0	\$0.00		0	\$
31409YXD4	U.S. BANK N.A.		3	\$341,234.67	100%	0	\$0.00	NA	0	\$
Total			3	\$341,234.67	100%	0	\$0.00		0	\$
31409YXF9	U.S. BANK N.A.		16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$
Total			16	\$1,412,539.09	100%	0	\$0.00		0	\$
31409YXG7	U.S. BANK N.A.		1	\$92,800.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$92,800.00	100%	0	\$0.00		0	\$
31409YXJ1	U.S. BANK N.A.		2	\$257,726.69	100%	0	\$0.00	NA	0	\$
Total			2	\$257,726.69	100%	0	\$0.00		0	\$
31409YXL6	U.S. BANK N.A.		1	\$100,830.27	100%	0	\$0.00	NA	0	\$
Total			1	\$100,830.27	100%	0	\$0.00		0	\$
31409YXU6	U.S. BANK N.A.		3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$
Total			32	\$5,693,929.53	100%	0	\$0.00		0	\$
31409YXV4	Unavailable		23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$
31409YXW2	Unavailable		9	\$1,400,170.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,400,170.34	100%	0	\$0.00		0	\$
31409YXY8	U.S. BANK N.A.		4	\$475,686.88	100%	0	\$0.00	NA	0	\$
Total			4	\$475,686.88	100%	0	\$0.00		0	\$
31409YXZ5	U.S. BANK N.A.		6	\$653,530.72	100%	0	\$0.00	NA	0	\$
Total			6	\$653,530.72	100%	0	\$0.00		0	\$
31409YYB7	CHASE HOME FINANCE		20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$
31409YYC5	M&T MORTGAGE CORPORATION		2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$
31409YYD3	M&T MORTGAGE CORPORATION		1	\$76,500.00	5.72%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,262,001.62	94.28%	0	\$0.00	NA	0	\$
Total			9	\$1,338,501.62	100%	0	\$0.00		0	\$
31410A6L5	CHASE HOME FINANCE, LLC		51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$
31410A6M3	CHASE HOME FINANCE, LLC		34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$

31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,106,756.24	100%	0	\$0.00		0	\$
31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,356.42	100%	0	\$0.00		0	\$
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$
Total			47	\$6,489,183.42	100%	0	\$0.00		0	\$
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0	\$
Total			8	\$1,089,682.87	100%	0	\$0.00		0	\$
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$
Total			48	\$9,752,030.17	100%	0	\$0.00		0	\$
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$
Total			59	\$13,496,045.09	100%	0	\$0.00		0	\$
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$
Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$
31410AT22			20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,904,167.00	100%	0	\$0.00		0	\$
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$
Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$

Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$
Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$
31410ATT3		CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0	\$
Total			46	\$11,582,621.05	100%	0	\$0.00		0	\$
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$
Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$

31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$
Total		74	\$16,306,326.95	100%	0	\$0.00		0	\$
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$
Total		273	\$39,737,309.85	100%	0	\$0.00		0	\$
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$
Total		26	\$3,495,377.02	100%	0	\$0.00		0	\$
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$
Total		10	\$1,951,100.00	100%	0	\$0.00		0	\$
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$
Total		33	\$8,362,702.59	100%	0	\$0.00		0	\$
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$
Total		17	\$4,283,102.04	100%	0	\$0.00		0	\$
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$
Total		40	\$10,521,685.53	100%	0	\$0.00		0	\$
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$
Total		138	\$31,997,724.60	100%	0	\$0.00		0	\$
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$
Total		65	\$15,255,138.05	100%	0	\$0.00		0	\$
31410AUL8	CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0	\$
Total		28	\$3,149,877.66	100%	0	\$0.00		0	\$

31410AUM6	CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$
Total		14	\$1,604,985.06	100%	0	\$0.00		0	\$
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$
Total		16	\$1,878,593.66	100%	0	\$0.00		0	\$
31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$
Total		15	\$2,017,354.82	100%	0	\$0.00		0	\$
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$
Total		84	\$13,689,142.33	100%	0	\$0.00		0	\$
31410B2H6	COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$
Total		116	\$18,152,739.28	100%	0	\$0.00		0	\$
31410B2J2	COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$
Total		24	\$3,064,961.30	100%	0	\$0.00		0	\$
31410B2L7	NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0	\$
Total		9	\$1,037,024.35	100%	0	\$0.00		0	\$
31410B2M5	NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$
Total		26	\$5,367,028.93	100%	0	\$0.00		0	\$
31410B2N3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$
Total		13	\$2,876,409.24	100%	0	\$0.00		0	\$

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31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0	\$
Total			9	\$1,194,086.19	100%	0	\$0.00		0	\$
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	\$
Total			12	\$2,138,189.51	100%	0	\$0.00		0	\$
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$
Total			12	\$1,164,656.84	100%	0	\$0.00		0	\$
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0	\$
Total			8	\$1,314,229.77	100%	0	\$0.00		0	\$
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0	\$
Total			15	\$1,429,310.34	100%	0	\$0.00		0	\$
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$
Total			13	\$1,913,252.79	100%	0	\$0.00		0	\$
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$
Total			9	\$1,638,720.81	100%	0	\$0.00		0	\$
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$
Total			8	\$1,690,645.03	100%	0	\$0.00		0	\$
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$
Total			7	\$1,055,419.20	100%	0	\$0.00		0	\$
31410B3B8		NATIONAL CITY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$	
Total		43	\$7,492,989.27	100%	0	\$0.00		0	\$	
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,005,740.93	100%	0	\$0.00		0	\$	
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$	
Total		292	\$73,743,392.64	100%	0	\$0.00		0	\$	
31410B3G7	CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$	
Total		61	\$16,408,883.08	100%	0	\$0.00		0	\$	
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$	
Total		80	\$21,748,426.00	100%	0	\$0.00		0	\$	
31410B3J1	CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$	
Total		40	\$8,799,636.64	100%	0	\$0.00		0	\$	
31410B3K8	CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$	
Total		25	\$5,791,588.52	100%	0	\$0.00		0	\$	
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$	
Total		72	\$18,816,970.38	100%	0	\$0.00		0	\$	
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$	
Total		29	\$5,053,744.82	100%	0	\$0.00		0	\$	
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$	
Total		78	\$17,027,213.83	100%	0	\$0.00		0	\$	
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$	
Total		78	\$12,072,695.75	100%	0	\$0.00		0	\$	
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$	
Total		36	\$8,544,733.00	100%	0	\$0.00		0	\$	

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31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	\$
Total			5	\$1,256,600.00	100%	0	\$0.00		0	\$
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	\$
Total			37	\$7,081,943.54	100%	0	\$0.00		0	\$
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	\$
Total			12	\$2,317,771.83	100%	0	\$0.00		0	\$
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$
Total			6	\$1,171,150.00	100%	0	\$0.00		0	\$
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$
Total			26	\$5,660,860.01	100%	0	\$0.00		0	\$
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$
Total			45	\$4,444,227.69	100%	0	\$0.00		0	\$

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31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$
Total		104	\$13,693,965.74	100%	0	\$0.00		0	\$
31410BAE4	WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$
	Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$
Total		574	\$146,642,774.24	100%	0	\$0.00		0	\$
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$
Total		58	\$3,837,671.34	100%	0	\$0.00		0	\$
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$
Total		81	\$8,021,372.64	100%	0	\$0.00		0	\$
31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$
Total		157	\$20,421,665.66	100%	0	\$0.00		0	\$
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0	\$
Total		10	\$3,021,447.03	100%	0	\$0.00		0	\$
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$
Total		10	\$1,986,906.64	100%	0	\$0.00		0	\$
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$

Total			416	\$98,163,104.75	100%	0	\$0.00		0	\$
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$
Total			113	\$6,621,790.79	100%	0	\$0.00		0	\$
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$
Total			87	\$8,593,616.46	100%	0	\$0.00		0	\$
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$
Total			97	\$12,798,143.51	100%	0	\$0.00		0	\$
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$
Total			142	\$35,508,640.07	100%	0	\$0.00		0	\$
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0	\$
Total			11	\$1,650,443.36	100%	0	\$0.00		0	\$
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$
Total			22	\$5,080,442.79	100%	0	\$0.00		0	\$
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,304,043.08	100%	0	\$0.00		0	\$
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0	\$
Total			24	\$5,992,136.46	100%	0	\$0.00		0	\$

31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$
Total			24	\$1,493,500.24	100%	0	\$0.00		0	\$
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$
Total			26	\$2,592,888.65	100%	0	\$0.00		0	\$
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$
Total			36	\$4,764,042.51	100%	0	\$0.00		0	\$
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$
Total			79	\$19,896,830.65	100%	0	\$0.00		0	\$
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0	\$
Total			18	\$5,184,805.00	100%	0	\$0.00		0	\$
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	\$
Total			23	\$6,045,671.19	100%	0	\$0.00		0	\$
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$
Total			126	\$27,710,299.32	100%	0	\$0.00		0	\$
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$
Total			318	\$63,993,084.09	100%	0	\$0.00		0	\$
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$
Total			22	\$4,494,872.74	100%	0	\$0.00		0	\$

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31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$
Total			27	\$3,274,779.66	100%	0	\$0.00		0	\$
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$
Total			166	\$27,712,086.02	100%	0	\$0.00		0	\$
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$
Total			162	\$34,087,893.88	100%	0	\$0.00		0	\$
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$
Total			247	\$48,388,736.03	100%	0	\$0.00		0	\$
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$
Total			66	\$7,949,126.81	100%	0	\$0.00		0	\$
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$
Total			35	\$4,626,878.85	100%	0	\$0.00		0	\$
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$
Total			18	\$1,846,510.57	100%	0	\$0.00		0	\$
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	\$
Total			74	\$18,933,547.63	100%	0	\$0.00		0	\$
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$
Total			183	\$30,230,344.67	100%	0	\$0.00		0	\$
31410BDD3		GMAC MORTGAGE	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$
Total			22	\$4,035,221.20	100%	0	\$0.00		0	\$
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$
Total			107	\$25,615,893.59	100%	0	\$0.00		0	\$
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$
Total			230	\$49,106,792.14	100%	0	\$0.00		0	\$
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$
Total			220	\$32,720,863.76	100%	0	\$0.00		0	\$
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$
Total			275	\$35,529,505.81	100%	0	\$0.00		0	\$
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$
Total			53	\$7,924,510.52	100%	0	\$0.00		0	\$
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$
Total			110	\$23,653,129.01	100%	0	\$0.00		0	\$
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$

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		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$
Total			185	\$35,747,691.00	100%	0	\$0.00		0	\$
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$
Total			83	\$13,698,490.64	100%	0	\$0.00		0	\$
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$
Total			72	\$12,083,836.67	100%	0	\$0.00		0	\$
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$
Total			243	\$47,994,903.29	100%	0	\$0.00		0	\$
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$
Total			42	\$9,410,957.61	100%	0	\$0.00		0	\$
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$
Total			196	\$29,322,484.63	100%	0	\$0.00		0	\$
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$
Total			150	\$30,791,349.30	100%	0	\$0.00		0	\$
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$

Total			46	\$7,851,386.58	100%	0	\$0.00		0	\$
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$
Total			91	\$18,675,881.38	100%	0	\$0.00		0	\$
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$
Total			87	\$19,850,767.87	100%	0	\$0.00		0	\$
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$
Total			116	\$17,326,479.89	100%	0	\$0.00		0	\$
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$
Total			78	\$16,834,988.29	100%	0	\$0.00		0	\$
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$
Total			244	\$49,461,783.60	100%	0	\$0.00		0	\$
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$
Total			233	\$37,028,256.66	100%	0	\$0.00		0	\$
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0	\$
Total			21	\$5,197,285.25	100%	0	\$0.00		0	\$
31410BEA8		GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0	\$
		Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0	\$
Total			92	\$23,171,969.91	100%	0	\$0.00		0	\$

31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$
Total		200	\$43,891,019.27	100%	0	\$0.00		0	\$
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$
Total		219	\$41,762,513.61	100%	0	\$0.00		0	\$
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$
Total		259	\$39,975,948.67	100%	0	\$0.00		0	\$
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$
Total		224	\$48,507,243.26	100%	0	\$0.00		0	\$
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0	\$
Total		9	\$1,921,979.89	100%	0	\$0.00		0	\$
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0	\$
Total		44	\$9,685,333.69	100%	0	\$0.00		0	\$
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$
Total		118	\$26,078,060.41	100%	0	\$0.00		0	\$
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$
Total		237	\$47,607,075.56	100%	0	\$0.00		0	\$
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$
Total		15	\$2,221,644.43	100%	0	\$0.00		0	\$

31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$
Total			43	\$7,926,972.35	100%	0	\$0.00		0	\$
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	\$
Total			23	\$3,625,749.80	100%	0	\$0.00		0	\$
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$
Total			256	\$48,721,110.55	100%	0	\$0.00		0	\$
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$
Total			244	\$48,653,359.91	100%	0	\$0.00		0	\$
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$
Total			111	\$24,349,268.57	100%	0	\$0.00		0	\$
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$
Total			34	\$9,665,237.84	100%	0	\$0.00		0	\$
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$
Total			186	\$23,446,172.27	100%	0	\$0.00		0	\$
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$
Total			184	\$29,088,897.86	100%	0	\$0.00		0	\$
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$
Total			244	\$49,034,713.58	100%	0	\$0.00		0	\$
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$
Total			67	\$13,377,215.12	100%	0	\$0.00		0	\$
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$
Total			250	\$49,329,470.98	100%	0	\$0.00		0	\$
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$
Total			47	\$9,207,667.12	100%	0	\$0.00		0	\$
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$
Total			109	\$25,438,817.15	100%	0	\$0.00		0	\$
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$
Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0	\$
Total			33	\$4,358,115.27	100%	0	\$0.00		0	\$
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	\$
Total			8	\$2,332,127.00	100%	0	\$0.00		0	\$
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$
Total			53	\$5,205,192.69	100%	0	\$0.00		0	\$
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$
Total			60	\$7,868,715.82	100%	0	\$0.00		0	\$

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31410BGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0	\$
Total		38	\$8,627,939.78	100%	0	\$0.00		0	\$
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$
Total		74	\$17,043,411.10	100%	0	\$0.00		0	\$
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$
Total		267	\$50,153,240.57	100%	0	\$0.00		0	\$
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$
Total		39	\$6,104,329.67	100%	0	\$0.00		0	\$
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$
Total		264	\$40,862,257.19	100%	0	\$0.00		0	\$
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$
Total		16	\$1,077,900.95	100%	0	\$0.00		0	\$
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	\$
Total		14	\$1,902,038.53	100%	0	\$0.00		0	\$
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$
Total		16	\$2,271,504.17	100%	0	\$0.00		0	\$
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$
Total		17	\$3,195,183.03	100%	0	\$0.00		0	\$

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31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$
Total			10	\$1,039,983.30	100%	0	\$0.00		0	\$
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$
Total			29	\$5,499,566.06	100%	0	\$0.00		0	\$
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$
Total			8	\$1,227,715.00	100%	0	\$0.00		0	\$
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$
Total			34	\$2,120,967.00	100%	0	\$0.00		0	\$
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$
Total			29	\$2,833,644.03	100%	0	\$0.00		0	\$
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$
Total			50	\$8,231,527.00	100%	0	\$0.00		0	\$
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$
Total			96	\$12,629,061.00	100%	0	\$0.00		0	\$
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,179,656.54	100%	0	\$0.00		0	\$
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$
Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$

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Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$
Total			72	\$15,555,486.55	100%	0	\$0.00		0	\$
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$
Total			31	\$1,946,795.43	100%	0	\$0.00		0	\$
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$
Total			37	\$4,048,103.33	100%	0	\$0.00		0	\$
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$
Total			33	\$7,236,624.92	100%	0	\$0.00		0	\$
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0	\$
Total			19	\$2,459,179.80	100%	0	\$0.00		0	\$
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$
Total			40	\$7,005,611.06	100%	0	\$0.00		0	\$
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$
Total			50	\$12,610,540.52	100%	0	\$0.00		0	\$
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$
Total			88	\$11,348,845.97	100%	0	\$0.00		0	\$
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$
Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$

31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0	\$
Total			14	\$1,398,168.46	100%	0	\$0.00		0	\$
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0	\$
Total			9	\$2,194,409.42	100%	0	\$0.00		0	\$
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$
31410BKFO		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$
Total			21	\$5,309,013.96	100%	0	\$0.00		0	\$
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$
31410BKH6		Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$
31410BLT9		Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$
31410BLU6		OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$
		Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$
31410BLV4		Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$

Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$
31410BNU4	Unavailable		6	\$1,168,183.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,168,183.08	100%	0	\$0.00		0	\$
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$
Total			112	\$17,121,294.75	100%	0	\$0.00		0	\$
31410BNX8	Unavailable		50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$
Total			50	\$7,137,411.50	100%	0	\$0.00		0	\$
31410BP73	OHIO SAVINGS BANK		6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$
Total			58	\$14,566,884.43	100%	0	\$0.00		0	\$
31410BP81	OHIO SAVINGS BANK		13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$
Total			287	\$66,436,787.79	100%	0	\$0.00		0	\$
31410BP99	Unavailable		274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$
Total			274	\$59,823,839.23	100%	0	\$0.00		0	\$
31410BPT5	OHIO SAVINGS BANK		6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$
Total			45	\$9,466,844.55	100%	0	\$0.00		0	\$
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$
Total			28	\$4,576,534.58	100%	0	\$0.00		0	\$
31410BPV0	Unavailable		30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$
Total			30	\$3,574,204.35	100%	0	\$0.00		0	\$
31410BQA5	Unavailable		230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$
Total			230	\$41,539,935.21	100%	0	\$0.00		0	\$
31410BQB3	Unavailable		26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$
Total			26	\$5,259,017.91	100%	0	\$0.00		0	\$
31410BQC1	Unavailable		13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$
Total			13	\$1,414,373.91	100%	0	\$0.00		0	\$

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31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$
Total		18	\$1,248,014.64	100%	0	\$0.00		0	\$
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0	\$
Total		7	\$1,143,815.69	100%	0	\$0.00		0	\$
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$
Total		65	\$11,605,914.38	100%	0	\$0.00		0	\$
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$

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31410BS88		OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$
Total			112	\$14,435,419.10	100%	0	\$0.00		0	\$
31410BS96		Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$
Total			15	\$1,862,803.05	100%	0	\$0.00		0	\$
31410BSA3		OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$
Total			104	\$6,783,855.09	100%	0	\$0.00		0	\$
31410BSB1		Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$
Total			76	\$4,166,796.60	100%	0	\$0.00		0	\$
31410BSK1		OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$
Total			67	\$6,347,861.77	100%	0	\$0.00		0	\$
31410BSL9		Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA	0	\$
Total			18	\$1,677,520.83	100%	0	\$0.00		0	\$
31410BSM7		Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$
Total			23	\$2,122,097.47	100%	0	\$0.00		0	\$
31410BSV7		OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$
Total			53	\$5,263,560.32	100%	0	\$0.00		0	\$
31410BSW5		OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$
		Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$
Total			139	\$13,726,737.92	100%	0	\$0.00		0	\$
31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$
Total			110	\$10,716,453.15	100%	0	\$0.00		0	\$
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,520,275.08	100%	0	\$0.00		0	\$
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$
Total			15	\$1,971,714.79	100%	0	\$0.00		0	\$
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$
Total			88	\$11,396,651.87	100%	0	\$0.00		0	\$

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31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$
Total		376	\$49,935,698.48	100%	0	\$0.00		0	\$
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$
Total		79	\$10,338,000.40	100%	0	\$0.00		0	\$
31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$
Total		57	\$7,570,831.77	100%	0	\$0.00		0	\$
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0	\$
Total		14	\$4,215,786.66	100%	0	\$0.00		0	\$
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$
Total		144	\$37,044,858.75	100%	0	\$0.00		0	\$
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$
Total		133	\$30,331,782.86	100%	0	\$0.00		0	\$
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$
Total		22	\$3,448,929.63	100%	0	\$0.00		0	\$
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,274,617.30	100%	0	\$0.00		0	\$
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$
Total		128	\$19,140,733.30	100%	0	\$0.00		0	\$
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$
Total		136	\$18,281,912.09	100%	0	\$0.00		0	\$
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$
Total		48	\$4,981,174.64	100%	0	\$0.00		0	\$
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$
Total		24	\$3,431,909.52	100%	0	\$0.00		0	\$
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$
Total		56	\$9,386,131.02	100%	0	\$0.00		0	\$

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31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0	\$
Total		51	\$6,367,240.30	100%	0	\$0.00		0	\$
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$
Total		66	\$9,043,180.38	100%	0	\$0.00		0	\$
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,213,637.07	100%	0	\$0.00		0	\$
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,172,335.55	100%	0	\$0.00		0	\$
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$
Total		19	\$3,176,031.29	100%	0	\$0.00		0	\$
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$
Total		46	\$6,066,030.38	100%	0	\$0.00		0	\$
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0	\$
Total		30	\$5,986,095.45	100%	0	\$0.00		0	\$
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$
Total		9	\$1,774,464.68	100%	0	\$0.00		0	\$
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$
Total		30	\$6,400,727.00	100%	0	\$0.00		0	\$
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$
Total		116	\$32,857,542.72	100%	0	\$0.00		0	\$
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$
Total		52	\$7,440,907.72	100%	0	\$0.00		0	\$
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$
Total		17	\$2,167,561.61	100%	0	\$0.00		0	\$
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$
Total		23	\$1,378,695.52	100%	0	\$0.00		0	\$
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$
Total			23	\$1,280,227.58	100%	0	\$0.00		0	\$
31410BY99		FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$
Total			86	\$15,949,462.68	100%	0	\$0.00		0	\$
31410BYB4		FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$
Total			82	\$10,665,702.85	100%	0	\$0.00		0	\$
31410BYC2		FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$
Total			37	\$4,730,785.86	100%	0	\$0.00		0	\$
31410BYD0		FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$
Total			30	\$2,924,633.38	100%	0	\$0.00		0	\$
31410BYE8		FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$
Total			44	\$4,312,516.41	100%	0	\$0.00		0	\$
31410BYF5		FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$
Total			102	\$5,579,464.95	100%	0	\$0.00		0	\$
31410BYG3		FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$
Total			40	\$2,827,406.17	100%	0	\$0.00		0	\$
31410BYH1		Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$
Total			26	\$4,288,227.22	100%	0	\$0.00		0	\$
31410BYJ7		Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,563,360.00	100%	0	\$0.00		0	\$
31410BYK4		FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$
Total			55	\$3,746,638.58	100%	0	\$0.00		0	\$
31410BYL2		FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$
Total			28	\$2,679,950.14	100%	0	\$0.00		0	\$

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31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$
Total		40	\$3,825,275.99	100%	0	\$0.00		0	\$
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$
Total		18	\$1,755,611.82	100%	0	\$0.00		0	\$
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$
Total		15	\$2,426,951.78	100%	0	\$0.00		0	\$
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$
Total		45	\$2,879,214.49	100%	0	\$0.00		0	\$
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$
Total		61	\$9,932,185.80	100%	0	\$0.00		0	\$
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$
Total		54	\$3,679,467.39	100%	0	\$0.00		0	\$
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$
Total		30	\$2,948,115.11	100%	0	\$0.00		0	\$
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$
Total		98	\$12,748,703.00	100%	0	\$0.00		0	\$
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0	\$
Total		36	\$5,839,925.54	100%	0	\$0.00		0	\$
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$
Total		41	\$9,441,270.99	100%	0	\$0.00		0	\$
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$
Total		87	\$20,037,548.22	100%	0	\$0.00		0	\$
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,109,800.00	100%	0	\$0.00		0	\$
31410CAC6		NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,025,245.00	100%	0	\$0.00		0	\$
31410CAD4		NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,058,400.00	100%	0	\$0.00		0	\$
31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$
Total			35	\$8,533,547.00	100%	0	\$0.00		0	\$
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$
Total			39	\$8,654,538.24	100%	0	\$0.00		0	\$
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$
Total			475	\$118,776,469.30	100%	0	\$0.00		0	\$
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$
Total			62	\$15,317,534.48	100%	0	\$0.00		0	\$
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$
Total			239	\$61,588,211.67	100%	0	\$0.00		0	\$
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$
Total			176	\$42,727,106.64	100%	0	\$0.00		0	\$
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$
Total			23	\$1,624,053.27	100%	0	\$0.00		0	\$
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$
Total			149	\$9,997,901.28	100%	0	\$0.00		0	\$
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$
Total			99	\$6,064,070.31	100%	0	\$0.00		0	\$
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$
Total			37	\$3,656,248.32	100%	0	\$0.00		0	\$
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$
Total			165	\$16,329,653.97	100%	0	\$0.00		0	\$
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$
Total			64	\$6,189,834.12	100%	0	\$0.00		0	\$
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$
Total			89	\$11,688,472.90	100%	0	\$0.00		0	\$
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$
Total			281	\$36,796,430.14	100%	0	\$0.00		0	\$
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$
Total			55	\$7,066,625.13	100%	0	\$0.00		0	\$
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	\$
Total			17	\$1,358,778.37	100%	0	\$0.00		0	\$
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$

Total			46	\$10,607,440.72	100%	0	\$0.00		0	\$
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$
Total			67	\$16,147,110.44	100%	0	\$0.00		0	\$
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0	\$
Total			22	\$6,799,590.57	100%	0	\$0.00		0	\$
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$
31410CD74			47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT CORPORATION								
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0	\$
Total			14	\$3,442,299.99	100%	0	\$0.00		0	\$
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	\$
Total			71	\$17,096,911.96	100%	0	\$0.00		0	\$
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$
Total			20	\$4,252,475.25	100%	0	\$0.00		0	\$
31410CEH1			61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$
Total			48	\$4,993,866.72	100%	0	\$0.00		0	\$
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$
Total			42	\$3,607,123.33	100%	0	\$0.00		0	\$
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$
Total			21	\$3,056,157.83	100%	0	\$0.00		0	\$
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$
Total			14	\$1,583,725.00	100%	0	\$0.00		0	\$
31410CET5			3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$
Total			16	\$2,123,105.00	100%	0	\$0.00		0	\$
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$
Total			11	\$1,377,300.00	100%	0	\$0.00		0	\$
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$
Total			68	\$15,045,477.21	100%	0	\$0.00		0	\$
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$
Total			45	\$2,471,554.02	100%	0	\$0.00		0	\$
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$
Total			26	\$2,555,847.76	100%	0	\$0.00		0	\$
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$
Total			30	\$2,728,601.80	100%	0	\$0.00		0	\$
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$
Total			30	\$3,985,083.45	100%	0	\$0.00		0	\$
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$
Total			21	\$2,711,936.46	100%	0	\$0.00		0	\$
31410CG71		NATIONAL CITY	4	\$793,933.15	37.42%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0	\$
Total			12	\$2,121,738.43	100%	0	\$0.00		0	\$
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$
Total			32	\$6,497,372.27	100%	0	\$0.00		0	\$
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$
Total			44	\$10,196,231.50	100%	0	\$0.00		0	\$
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0	\$
Total			12	\$2,007,252.57	100%	0	\$0.00		0	\$
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$
Total			38	\$7,352,098.34	100%	0	\$0.00		0	\$
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$
Total			9	\$1,464,077.97	100%	0	\$0.00		0	\$
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$
Total			22	\$1,366,967.01	100%	0	\$0.00		0	\$
31410CH21		Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,378,660.18	100%	0	\$0.00		0	\$
31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$
Total			6	\$1,563,249.04	100%	0	\$0.00		0	\$
31410CH70		Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,784,549.43	100%	0	\$0.00		0	\$

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31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$
Total			71	\$14,145,345.65	100%	0	\$0.00		0	\$
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$
		Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$
Total			355	\$63,517,234.62	100%	0	\$0.00		0	\$
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$
		Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$
Total			1,488	\$267,195,079.57	100%	0	\$0.00		0	\$
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$
Total			148	\$26,286,436.40	100%	0	\$0.00		0	\$
31410CHE5		CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$
Total			30	\$5,226,401.18	100%	0	\$0.00		0	\$
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$
Total			16	\$3,681,747.60	100%	0	\$0.00		0	\$
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$
Total			43	\$9,215,091.50	100%	0	\$0.00		0	\$
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$
		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$
Total			291	\$67,903,420.77	100%	0	\$0.00		0	\$
31410CHN5		CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$
Total			16	\$2,213,056.34	100%	0	\$0.00		0	\$
31410CHP0		CHASE HOME	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$
Total			69	\$11,064,834.50	100%	0	\$0.00		0	\$
31410CHQ8		CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$
Total			20	\$2,579,652.69	100%	0	\$0.00		0	\$
31410CHR6		CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0	\$
Total			5	\$1,224,794.98	100%	0	\$0.00		0	\$
31410CHU9		CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$
Total			55	\$13,079,375.82	100%	0	\$0.00		0	\$
31410CHX3		CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$
Total			12	\$1,465,277.85	100%	0	\$0.00		0	\$
31410CHY1		CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$
Total			16	\$2,191,930.23	100%	0	\$0.00		0	\$
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$
Total			13	\$2,257,316.51	100%	0	\$0.00		0	\$
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$
Total			35	\$9,579,406.01	100%	0	\$0.00		0	\$
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$
Total			4	\$1,032,006.70	100%	0	\$0.00		0	\$
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$
Total			24	\$7,202,000.81	100%	0	\$0.00		0	\$

31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$
Total			11	\$3,540,810.15	100%	0	\$0.00		0	\$
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$
Total			13	\$1,848,945.12	100%	0	\$0.00		0	\$
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$
Total			19	\$2,381,739.72	100%	0	\$0.00		0	\$
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,686,423.95	100%	0	\$0.00		0	\$
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$
Total			33	\$5,512,480.45	100%	0	\$0.00		0	\$
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,767,428.46	100%	0	\$0.00		0	\$
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,095,950.84	100%	0	\$0.00		0	\$
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$
Total			67	\$8,516,427.96	100%	0	\$0.00		0	\$
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$
Total			17	\$2,538,880.20	100%	0	\$0.00		0	\$
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$
Total			194	\$26,762,749.64	100%	0	\$0.00		0	\$
31410CJM5		CHASE HOME	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$
Total			12	\$1,346,699.34	100%	0	\$0.00		0	\$
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$
Total			108	\$22,291,085.12	100%	0	\$0.00		0	\$
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$
Total			195	\$35,507,696.57	100%	0	\$0.00		0	\$
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$
Total			161	\$29,415,716.98	100%	0	\$0.00		0	\$
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$
Total			35	\$6,306,552.04	100%	0	\$0.00		0	\$
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$
Total			42	\$6,304,818.17	100%	0	\$0.00		0	\$
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$
Total			18	\$2,500,231.52	100%	0	\$0.00		0	\$
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$
Total			15	\$1,361,012.35	100%	0	\$0.00		0	\$
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0	\$
Total			13	\$1,255,949.89	100%	0	\$0.00		0	\$
31410CJW3		DOWNEY SAVINGS	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$
Total			5	\$1,158,965.97	100%	0	\$0.00		0	\$
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$
Total			60	\$16,758,162.83	100%	0	\$0.00		0	\$
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$
Total			32	\$7,326,714.41	100%	0	\$0.00		0	\$
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$
Total			69	\$20,037,175.19	100%	0	\$0.00		0	\$
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$
Total			11	\$1,062,136.53	100%	0	\$0.00		0	\$
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$
Total			3	\$743,349.22	100%	0	\$0.00		0	\$
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$
Total			64	\$15,409,519.00	100%	0	\$0.00		0	\$
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$
Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$
Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$
31410L3J9		HOME Banc MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$
Total			25	\$6,065,400.00	100%	0	\$0.00		0	\$
31410L3K6		HOME Banc MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$
Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$
31410L3L4		HOME Banc MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,740,000.00	100%	0	\$0.00		0	\$

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31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$
Total		93	\$24,806,137.11	100%	0	\$0.00		0	\$
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$
Total		60	\$14,971,731.94	100%	0	\$0.00		0	\$
31410L5T5	HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$
Total		34	\$7,957,863.84	100%	0	\$0.00		0	\$
31410L5U2	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$
Total		23	\$6,677,600.00	100%	0	\$0.00		0	\$
31410L5V0	Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$
Total		24	\$6,508,409.82	100%	0	\$0.00		0	\$
31410L5W8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$
Total		35	\$8,005,572.99	100%	0	\$0.00		0	\$
31410L5X6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$
Total		20	\$4,975,606.47	100%	0	\$0.00		0	\$
31410L5Y4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$
Total		24	\$7,011,497.69	100%	0	\$0.00		0	\$
31410M3B4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$
Total		42	\$7,000,454.31	100%	0	\$0.00		0	\$
31410M3C2	HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$
Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0	\$
Total			8	\$1,330,852.25	100%	0	\$0.00		0	\$
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$

Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0	\$
Total			10	\$1,522,133.20	100%	0	\$0.00		0	\$
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0	\$
Total			6	\$1,200,441.98	100%	0	\$0.00		0	\$
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$
Total			64	\$13,951,692.82	100%	0	\$0.00		0	\$
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$
Total			27	\$3,980,199.32	100%	0	\$0.00		0	\$

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31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0	\$
Total			1	\$101,268.88	100%	0	\$0.00		0	\$
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0	\$
Total			2	\$172,814.09	100%	0	\$0.00		0	\$
31410M6K1		U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0	\$
Total			4	\$395,082.45	100%	0	\$0.00		0	\$
31410M6L9		U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$
Total			24	\$2,563,697.55	100%	0	\$0.00		0	\$
31410M6M7		U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	0	\$
Total			8	\$772,196.52	100%	0	\$0.00		0	\$
31410M6N5		U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$
Total			85	\$9,697,160.16	100%	0	\$0.00		0	\$
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0	\$
Total			2	\$281,400.00	100%	0	\$0.00		0	\$
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$
Total			19	\$1,881,541.01	100%	0	\$0.00		0	\$
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$
Total			15	\$1,384,540.87	100%	0	\$0.00		0	\$
31410M6S4		U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$
Total			24	\$2,425,025.41	100%	0	\$0.00		0	\$
31410M6T2		U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$
Total			15	\$1,314,029.94	100%	0	\$0.00		0	\$
31410M6U9		U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0	\$
Total			12	\$803,824.03	100%	0	\$0.00		0	\$
31410M6V7		U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$
Total			23	\$1,899,748.55	100%	0	\$0.00		0	\$
31410M6W5		U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$
Total			93	\$9,408,998.90	100%	0	\$0.00		0	\$
31410M6X3		U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0	\$
Total			1	\$40,809.95	100%	0	\$0.00		0	\$

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31410M6Y1		U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,027,248.42	100%	0	\$0.00		0	\$
31410M6Z8		U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$
Total			16	\$1,815,590.13	100%	0	\$0.00		0	\$
31410MB25		BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$
Total			150	\$24,542,736.92	100%	0	\$0.00		0	\$
31410MB33		BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$
		Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$
Total			677	\$176,940,813.73	100%	0	\$0.00		0	\$
31410MB41		BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$
Total			108	\$6,595,780.79	100%	0	\$0.00		0	\$
31410MB66		BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$
Total			16	\$1,509,866.42	100%	0	\$0.00		0	\$
31410MB74		BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$
Total			19	\$2,505,011.83	100%	0	\$0.00		0	\$
31410MB82		BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$
Total			57	\$12,849,536.68	100%	0	\$0.00		0	\$
31410MB90		BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$
Total			45	\$5,867,876.81	100%	0	\$0.00		0	\$
31410MBN9		BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$
Total			35	\$6,007,156.61	100%	0	\$0.00		0	\$
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$
Total			132	\$29,679,814.50	100%	0	\$0.00		0	\$
31410MBQ2		BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$
Total			38	\$2,620,921.44	100%	0	\$0.00		0	\$

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31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$
Total		36	\$3,611,008.32	100%	0	\$0.00		0	\$
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$
Total		71	\$9,514,049.45	100%	0	\$0.00		0	\$
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$
Total		240	\$61,561,282.08	100%	0	\$0.00		0	\$
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$
Total		23	\$3,287,113.76	100%	0	\$0.00		0	\$
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$
Total		190	\$11,965,227.01	100%	0	\$0.00		0	\$
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$
Total		144	\$14,047,281.28	100%	0	\$0.00		0	\$
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$
Total		339	\$44,382,015.07	100%	0	\$0.00		0	\$
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$
Total		23	\$6,739,406.17	100%	0	\$0.00		0	\$
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0	\$
Total		28	\$6,507,386.29	100%	0	\$0.00		0	\$
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$
Total		32	\$8,038,519.59	100%	0	\$0.00		0	\$
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$
Total		24	\$5,076,823.00	100%	0	\$0.00		0	\$
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$
Total			63	\$12,885,760.49	100%	0	\$0.00		0	\$
31410MC65		BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0	\$
Total			18	\$3,833,582.62	100%	0	\$0.00		0	\$
31410MCB4		BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$
Total			19	\$3,028,530.10	100%	0	\$0.00		0	\$
31410MCC2		BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$
Total			102	\$23,759,347.46	100%	0	\$0.00		0	\$
31410MCD0		BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$
Total			22	\$4,133,623.98	100%	0	\$0.00		0	\$
31410MCH1		BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$
Total			27	\$3,634,353.26	100%	0	\$0.00		0	\$
31410MCJ7		BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$
Total			33	\$3,995,379.59	100%	0	\$0.00		0	\$
31410MCK4		BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$
Total			10	\$1,165,477.61	100%	0	\$0.00		0	\$
31410MCN8		BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$
Total			67	\$9,074,788.96	100%	0	\$0.00		0	\$
31410MCR9		BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$
Total			57	\$9,888,230.64	100%	0	\$0.00		0	\$
31410MCU2		BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$
Total			11	\$2,253,955.02	100%	0	\$0.00		0	\$
31410MCV0		BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$

Total			37	\$5,665,365.37	100%	0	\$0.00		0	\$
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$
Total			21	\$3,295,646.14	100%	0	\$0.00		0	\$
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$
Total			21	\$4,641,157.00	100%	0	\$0.00		0	\$
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$
	Unavailable		29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$
Total			125	\$27,167,006.83	100%	0	\$0.00		0	\$
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$
31410MD31	BANK OF AMERICA NA		11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	\$
	Unavailable		2	\$308,670.78	14.99%	0	\$0.00	NA	0	\$
Total			13	\$2,059,503.91	100%	0	\$0.00		0	\$
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable		25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$
Total			75	\$20,102,822.00	100%	0	\$0.00		0	\$
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,939.20	100%	0	\$0.00		0	\$
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$
Total			55	\$10,031,299.24	100%	0	\$0.00		0	\$
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$
Total			203	\$44,951,658.55	100%	0	\$0.00		0	\$
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$
	Unavailable		117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$
Total			466	\$100,500,303.47	100%	0	\$0.00		0	\$
31410MDJ6	BANK OF AMERICA NA		36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$
Total			56	\$5,469,695.75	100%	0	\$0.00		0	\$

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31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	\$
Total		36	\$5,887,543.27	100%	0	\$0.00		0	\$
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$
Total		40	\$5,996,750.96	100%	0	\$0.00		0	\$
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$
Total		12	\$3,408,132.34	100%	0	\$0.00		0	\$
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$
Total		38	\$8,427,424.32	100%	0	\$0.00		0	\$
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$
Total		115	\$25,234,400.00	100%	0	\$0.00		0	\$
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$
Total		109	\$25,168,258.83	100%	0	\$0.00		0	\$
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$
Total		12	\$2,263,366.38	100%	0	\$0.00		0	\$
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,217,815.31	100%	0	\$0.00		0	\$
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	\$
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	\$
Total		125	\$33,967,032.60	100%	0	\$0.00		0	\$
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$

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Total			60	\$15,090,188.20	100%	0	\$0.00		0	\$
31410MEP1		BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$
Total			102	\$25,160,641.69	100%	0	\$0.00		0	\$
31410MEQ9		BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$
		Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$
Total			272	\$70,663,536.67	100%	0	\$0.00		0	\$
31410MER7		BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$
Total			135	\$35,303,724.07	100%	0	\$0.00		0	\$
31410MFE5		Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	\$
Total			7	\$477,322.43	100%	0	\$0.00		0	\$
31410MFF2		GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$
Total			228	\$48,905,693.57	100%	0	\$0.00		0	\$
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$
Total			49	\$4,878,472.91	100%	0	\$0.00		0	\$
31410MJK7		KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$
Total			76	\$7,545,650.02	100%	0	\$0.00		0	\$
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$
Total			55	\$5,628,198.97	100%	0	\$0.00		0	\$
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0	\$
Total			3	\$438,226.74	100%	0	\$0.00		0	\$
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$
Total			3	\$299,183.92	100%	0	\$0.00		0	\$
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$
Total			27	\$4,531,653.46	100%	0	\$0.00		0	\$

31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$
Total			48	\$7,284,082.68	100%	0	\$0.00		0	\$
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$
Total			29	\$6,634,936.29	100%	0	\$0.00		0	\$
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$
Total			143	\$34,490,327.03	100%	0	\$0.00		0	\$
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$
Total			501	\$104,050,500.76	100%	0	\$0.00		0	\$
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$
Total			33	\$2,078,133.09	100%	0	\$0.00		0	\$
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0	\$
Total			19	\$1,826,971.11	100%	0	\$0.00		0	\$
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$
Total			399	\$94,991,067.46	100%	0	\$0.00		0	\$
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$
Total			17	\$2,104,023.81	100%	0	\$0.00		0	\$
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$
Total			50	\$13,457,353.20	100%	0	\$0.00		0	\$
31410MME7			63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			63	\$13,949,440.75	100%	0	\$0.00		0	\$
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0	\$
Total			35	\$9,500,162.00	100%	0	\$0.00		0	\$
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,500,935.00	100%	0	\$0.00		0	\$
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,254,261.74	100%	0	\$0.00		0	\$
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$
Total			22	\$1,959,937.38	100%	0	\$0.00		0	\$
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$
Total			32	\$4,251,586.52	100%	0	\$0.00		0	\$
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0	\$
Total			9	\$2,083,898.11	100%	0	\$0.00		0	\$
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$
Total			22	\$2,098,850.57	100%	0	\$0.00		0	\$
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0	\$

Total			20	\$2,879,205.65	100%	0	\$0.00		0	\$
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0	\$
Total			15	\$2,229,088.06	100%	0	\$0.00		0	\$
31410MQL7		HomeBanc Mortgage Corporation	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$
Total			38	\$8,526,250.00	100%	0	\$0.00		0	\$
31410MQM5		HomeBanc Mortgage Corporation	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,764,000.00	100%	0	\$0.00		0	\$
31410MQS2		CCO Mortgage Corporation	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$
Total			114	\$16,561,036.40	100%	0	\$0.00		0	\$
31410MQV5		CCO Mortgage Corporation	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$
Total			26	\$2,548,479.84	100%	0	\$0.00		0	\$
31410MQW3		CCO Mortgage Corporation	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$
31410MR28		Charter Bank	5	\$747,579.00	74.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0	\$
Total			8	\$1,008,277.34	100%	0	\$0.00		0	\$
31410MR36		Charter Bank	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$
Total			14	\$1,960,350.77	100%	0	\$0.00		0	\$
31410MR44		Charter Bank	1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$
Total			6	\$670,972.18	100%	0	\$0.00		0	\$
31410MRE2		Sovereign Bank, A Federal Savings Bank	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$
31410MRF9		Sovereign Bank, A Federal Savings Bank	11	\$1,953,320.08	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,953,320.08	100%	0	\$0.00		0	\$
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$
Total			54	\$11,414,838.47	100%	0	\$0.00		0	\$
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0	\$
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$
Total			827	\$216,686,710.79	100%	0	\$0.00		0	\$
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$
Total			347	\$91,293,683.21	100%	0	\$0.00		0	\$
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$
Total			2	\$226,741.05	100%	0	\$0.00		0	\$
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$
Total			4	\$505,506.77	100%	0	\$0.00		0	\$
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$
Total			6	\$649,068.78	100%	0	\$0.00		0	\$
31410MW71		Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$
Total			7	\$749,492.75	100%	0	\$0.00		0	\$
31410MW89		Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$
Total			3	\$288,856.39	100%	0	\$0.00		0	\$
31410MYT1		STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$
Total			23	\$4,150,876.98	100%	0	\$0.00		0	\$
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$
Total			16	\$1,815,425.99	100%	0	\$0.00		0	\$
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$
Total			15	\$1,219,646.63	100%	0	\$0.00		0	\$
31410MYX2			14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$

		STATE FARM BANK, FSB								
Total			14	\$1,869,887.46	100%	0	\$0.00		0	\$
31410MY0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,255,718.44	100%	0	\$0.00		0	\$
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$
Total			286	\$48,368,143.82	100%	0	\$0.00		0	\$
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$
Total			206	\$29,556,778.24	100%	0	\$0.00		0	\$
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$
Total			51	\$9,468,124.63	100%	0	\$0.00		0	\$
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$
Total			37	\$6,399,804.96	100%	0	\$0.00		0	\$
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0	\$
Total			4	\$327,690.15	100%	0	\$0.00		0	\$
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$
Total			16	\$1,173,083.26	100%	0	\$0.00		0	\$
31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0	\$
Total			5	\$698,848.59	100%	0	\$0.00		0	\$
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0	\$
Total			1	\$75,027.75	100%	0	\$0.00		0	\$
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0	\$
Total			3	\$299,691.56	100%	0	\$0.00		0	\$
31410R3S6		U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$
Total			25	\$2,819,627.16	100%	0	\$0.00		0	\$

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31410R3U1		U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0	\$
Total			8	\$653,679.76	100%	0	\$0.00		0	\$
31410R3X5		U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0	\$
Total			4	\$229,063.01	100%	0	\$0.00		0	\$
31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0	\$
Total			2	\$176,589.83	100%	0	\$0.00		0	\$
31410R3Z0		U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0	\$
Total			2	\$213,761.32	100%	0	\$0.00		0	\$
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0	\$
Total			5	\$739,046.85	100%	0	\$0.00		0	\$
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0	\$
Total			3	\$200,849.51	100%	0	\$0.00		0	\$
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$159,000.00	100%	0	\$0.00		0	\$
31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0	\$
Total			3	\$197,162.61	100%	0	\$0.00		0	\$
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0	\$
Total			2	\$202,637.76	100%	0	\$0.00		0	\$
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0	\$
Total			1	\$72,196.74	100%	0	\$0.00		0	\$
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0	\$
Total			5	\$486,159.17	100%	0	\$0.00		0	\$
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0	\$
Total			9	\$819,337.10	100%	0	\$0.00		0	\$
31410R4M8		U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA	0	\$
Total			2	\$169,014.80	100%	0	\$0.00		0	\$
31410R4R7		U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0	\$
Total			5	\$502,573.10	100%	0	\$0.00		0	\$
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0	\$
Total			1	\$143,830.15	100%	0	\$0.00		0	\$

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31410R4T3		U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	0	\$
Total			1	\$66,752.92	100%	0	\$0.00		0	\$
31410R4U0		U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	0	\$
Total			3	\$460,842.54	100%	0	\$0.00		0	\$
31410R4W6		U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	0	\$
Total			1	\$39,954.96	100%	0	\$0.00		0	\$
31410R4X4		U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$
Total			37	\$4,097,898.61	100%	0	\$0.00		0	\$
31410R4Z9		U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,445,195.00	100%	0	\$0.00		0	\$
31410R5B1		U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,190,123.23	100%	0	\$0.00		0	\$
31410R5C9		U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	0	\$
Total			4	\$296,236.75	100%	0	\$0.00		0	\$
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,301,609.31	100%	0	\$0.00		0	\$
31410R5M7		Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$
Total			19	\$2,191,530.48	100%	0	\$0.00		0	\$
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$
Total			29	\$4,708,955.02	100%	0	\$0.00		0	\$
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$
Total			113	\$23,551,820.04	100%	0	\$0.00		0	\$
31410R5R6		Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,162,271.81	100%	0	\$0.00		0	\$
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$
Total			23	\$2,302,558.61	100%	0	\$0.00		0	\$
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$
Total			56	\$7,475,785.69	100%	0	\$0.00		0	\$
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$

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Total			48	\$13,429,561.77	100%	0	\$0.00		0	\$
31410R5V7	Unavailable		64	\$15,343,784.43	100%	0	\$0.00	NA	0	\$
Total			64	\$15,343,784.43	100%	0	\$0.00		0	\$
31410R5W5	Unavailable		24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$
Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$
31410R5X3	Unavailable		33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$
Total			33	\$3,360,646.06	100%	0	\$0.00		0	\$
31410R5Y1	Unavailable		61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$
Total			61	\$7,919,494.67	100%	0	\$0.00		0	\$
31410R5Z8	Unavailable		23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$
Total			23	\$3,810,098.92	100%	0	\$0.00		0	\$
31410R6B0	Unavailable		16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,031,457.53	100%	0	\$0.00		0	\$
31410R6D6	STATE FARM BANK, FSB		9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$
Total			9	\$1,666,681.80	100%	0	\$0.00		0	\$
31410R6E4	STATE FARM BANK, FSB		36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$
Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$
31410R6F1	NEXSTAR FINANCIAL CORPORATION		17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$
31410R6G9	BANK OF AMERICA NA		51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$
	Unavailable		1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$
31410R6S3	BANK OF AMERICA NA		11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$
31410R7J2	Unavailable		14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$

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31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$
Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$
31410SAF4			94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$
Total			9	\$2,281,489.96	100%	0	\$0.00		0	\$
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$
Total			32	\$8,956,870.86	100%	0	\$0.00		0	\$
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$
Total			16	\$4,527,252.78	100%	0	\$0.00		0	\$
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$
Total			189	\$45,527,862.71	100%	0	\$0.00		0	\$
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$
Total			107	\$7,092,209.52	100%	0	\$0.00		0	\$
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$
Total			101	\$10,052,539.79	100%	0	\$0.00		0	\$
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$
		Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$
Total			500	\$121,200,425.46	100%	0	\$0.00		0	\$
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$
Total			279	\$36,589,504.18	100%	0	\$0.00		0	\$
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$

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		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$
Total			143	\$31,720,418.26	100%	0	\$0.00		0	\$
31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$
Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$
31410SBK2		Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$
Total			80	\$10,315,700.72	100%	0	\$0.00		0	\$
31410SBL0		Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$
Total			29	\$6,420,792.69	100%	0	\$0.00		0	\$
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$
		Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$
Total			122	\$9,624,194.45	100%	0	\$0.00		0	\$
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$
		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$
Total			434	\$99,910,487.03	100%	0	\$0.00		0	\$
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$
Total			244	\$51,804,642.09	100%	0	\$0.00		0	\$
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$
Total			88	\$16,649,008.39	100%	0	\$0.00		0	\$
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$
Total			355	\$76,233,898.04	100%	0	\$0.00		0	\$
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$

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Total			456	\$102,012,859.80	100%	0	\$0.00		0	\$
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0	\$
Total			20	\$5,796,022.01	100%	0	\$0.00		0	\$
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$

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		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$
Total			366	\$100,940,364.44	100%	0	\$0.00		0	\$
31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$
Total			252	\$51,914,849.40	100%	0	\$0.00		0	\$
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$
Total			242	\$52,002,516.78	100%	0	\$0.00		0	\$
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$
		Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$
Total			293	\$51,229,564.63	100%	0	\$0.00		0	\$
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$
Total			22	\$5,349,944.01	100%	0	\$0.00		0	\$
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,778,840.43	100%	0	\$0.00		0	\$
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$
Total			43	\$10,115,444.73	100%	0	\$0.00		0	\$
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$
Total			15	\$1,336,668.66	100%	0	\$0.00		0	\$
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	\$
Total			9	\$2,175,854.11	100%	0	\$0.00		0	\$
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$

Total			8	\$2,000,281.83	100%	0	\$0.00		0	\$
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,048,461.01	100%	0	\$0.00		0	\$
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0	\$
Total			8	\$2,236,108.25	100%	0	\$0.00		0	\$
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$

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31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00	NA	0	\$
Total			105	\$34,261,822.67	100%	0	\$0.00		0	\$
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0	\$
Total			20	\$5,619,793.55	100%	0	\$0.00		0	\$
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	\$
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	\$
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	\$
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL	15	\$1,406,875.88	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	\$
Total			19	\$2,472,606.04	100%	0	\$0.00		0	\$
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$

31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$
Total			19	\$5,198,485.65	100%	0	\$0.00		0	\$
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$
Total			159	\$43,762,703.23	100%	0	\$0.00		0	\$
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$
Total			34	\$7,638,935.14	100%	0	\$0.00		0	\$
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$
Total			22	\$5,096,766.77	100%	0	\$0.00		0	\$
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0	\$
Total			18	\$5,633,753.93	100%	0	\$0.00		0	\$
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$
31410SJA6			46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0	\$
Total			24	\$6,264,525.23	100%	0	\$0.00		0	\$
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$
Total			83	\$26,271,542.13	100%	0	\$0.00		0	\$
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$
Total			17	\$5,583,060.26	100%	0	\$0.00		0	\$
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$
Total			47	\$7,982,005.01	100%	0	\$0.00		0	\$
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0	\$
Total		31	\$4,035,765.17	100%	0	\$0.00		0	\$
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0	\$
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0	\$
Total		595	\$55,200,839.28	100%	0	\$0.00		0	\$
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$
		1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
		WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$
Total			30	\$4,961,929.37	100%	0	\$0.00		0	\$
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$
Total			74	\$11,074,260.24	100%	0	\$0.00		0	\$
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	\$
Total			22	\$5,462,735.96	100%	0	\$0.00		0	\$
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$
Total		308	\$76,034,089.39	100%	0	\$0.00		0	\$
31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$
		90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$

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	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	\$
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0	\$
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0	\$
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	\$
		1	\$99,663.41	0.17%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$

31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	\$
		32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	\$
Total			377	\$44,255,600.72	100%	0	\$0.00		0	\$
31371MVG9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$
		OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$
		SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$
		TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$
		2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK									
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$	
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$	
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$	
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$	
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$	

Total			723	\$131,089,085.81	100%	0	\$0.00		0	\$
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$
Total			184	\$23,701,152.02	100%	0	\$0.00		0	\$
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$
Total			74	\$5,444,553.78	100%	0	\$0.00		0	\$
31371MVU8		CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$
		Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$
Total			3,635	\$904,300,617.86	100%	0	\$0.00		0	\$
31371MVV6		CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$

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	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$
Total		2,606	\$583,372,052.34	100%	0	\$0.00		0	\$
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$
Total		118	\$20,422,543.37	100%	0	\$0.00		0	\$
31371MYY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$
	HEMBAAC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	\$
Total		5	\$825,059.00	100%	0	\$0.00		0	\$
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,564,450.00	100%	0	\$0.00		0	\$
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	\$
Total		210	\$28,814,255.41	100%	0	\$0.00		0	\$
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$
Total		228	\$46,246,703.39	100%	0	\$0.00		0	\$
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$

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	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$
Total		108	\$18,038,574.20	100%	0	\$0.00		0	\$
31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$
	Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$
Total		233	\$52,859,363.66	100%	0	\$0.00		0	\$
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	\$
Total		5	\$1,355,303.98	100%	0	\$0.00		0	\$
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$
Total		43	\$7,737,161.81	100%	0	\$0.00		0	\$
31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0	\$
Total		4	\$532,420.92	100%	0	\$0.00		0	\$
31371MWZ6	PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0	\$
Total		4	\$905,688.11	100%	0	\$0.00		0	\$
31371MXA0	COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$
Total		22	\$5,109,039.60	100%	0	\$0.00		0	\$
31371MXF9	Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$
Total		7	\$1,731,077.27	100%	0	\$0.00		0	\$
31371MXM4		10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$
Total			32	\$2,386,474.40	100%	0	\$0.00		0	\$
31371QL48		Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$915,250.00	100%	0	\$0.00		0	\$
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$
Total			6	\$677,786.74	100%	0	\$0.00		0	\$
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,186,067.33	100%	0	\$0.00		0	\$
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$
Total			11	\$939,073.21	100%	0	\$0.00		0	\$
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$
Total			4	\$464,044.48	100%	0	\$0.00		0	\$
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
			14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$
Total			42	\$5,066,383.67	100%	0	\$0.00		0	\$
31371QMD7		BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$
Total			11	\$2,024,247.71	100%	0	\$0.00		0	\$
31371QMF2		BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$
Total			11	\$1,196,748.42	100%	0	\$0.00		0	\$
31371QMH8		CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$
Total			6	\$1,095,245.45	100%	0	\$0.00		0	\$
31371QMJ4		CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$
Total			4	\$724,205.62	100%	0	\$0.00		0	\$
31371QML9		Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0	\$
Total			1	\$93,917.06	100%	0	\$0.00		0	\$
31371QMR6		BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$
Total			23	\$2,793,468.34	100%	0	\$0.00		0	\$
31371QMU9		BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$
Total		16	\$2,619,601.43	100%	0	\$0.00		0	\$
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA	0	\$
Total		3	\$2,757,488.20	100%	0	\$0.00		0	\$
31381JM33	Unavailable	5	\$4,707,399.77	100%	0	\$0.00	NA	0	\$
Total		5	\$4,707,399.77	100%	0	\$0.00		0	\$
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA	0	\$
Total		5	\$10,260,395.94	100%	0	\$0.00		0	\$
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA	0	\$
Total		6	\$18,007,860.13	100%	0	\$0.00		0	\$
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA	0	\$
Total		11	\$17,292,761.07	100%	0	\$0.00		0	\$
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA	0	\$
Total		6	\$9,804,585.03	100%	0	\$0.00		0	\$
31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA	0	\$
Total		11	\$12,061,477.18	100%	0	\$0.00		0	\$
31381JM90	Unavailable	11	\$12,061,392.15	100%	0	\$0.00	NA	0	\$
Total		11	\$12,061,392.15	100%	0	\$0.00		0	\$
31381JMB5	Unavailable	1	\$544,388.91	100%	0	\$0.00	NA	0	\$
Total		1	\$544,388.91	100%	0	\$0.00		0	\$
31381JMD1	Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA	0	\$
Total		3	\$3,531,155.12	100%	0	\$0.00		0	\$

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31381JMZ2		Unavailable	6	\$11,840,371.48	100%	0	\$0.00	NA	0	\$
Total			6	\$11,840,371.48	100%	0	\$0.00		0	\$
31381JN24		Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$
Total			37	\$21,021,409.22	100%	0	\$0.00		0	\$
31381JN32		Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$
Total			10	\$4,849,188.66	100%	0	\$0.00		0	\$
31381JN40		Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$
Total			19	\$5,534,769.69	100%	0	\$0.00		0	\$
31381JN57		Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$
Total			17	\$10,771,067.88	100%	0	\$0.00		0	\$
31381JN65		Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$
Total			3	\$1,541,260.92	100%	0	\$0.00		0	\$
31381JN73		Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$
Total			17	\$6,518,241.41	100%	0	\$0.00		0	\$
31381JN81		Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$
Total			1	\$1,590,185.24	100%	0	\$0.00		0	\$
31381JNA6		Unavailable	5	\$6,406,365.94	100%	0	\$0.00	NA	0	\$
Total			5	\$6,406,365.94	100%	0	\$0.00		0	\$
31381JNB4		Unavailable	13	\$23,174,982.54	100%	0	\$0.00	NA	0	\$
Total			13	\$23,174,982.54	100%	0	\$0.00		0	\$
31381JNC2		Unavailable	9	\$14,456,925.30	100%	0	\$0.00	NA	0	\$
Total			9	\$14,456,925.30	100%	0	\$0.00		0	\$
31381JND0		Unavailable	9	\$11,878,424.97	100%	0	\$0.00	NA	0	\$
Total			9	\$11,878,424.97	100%	0	\$0.00		0	\$
31381JNE8		Unavailable	14	\$20,357,757.16	100%	0	\$0.00	NA	0	\$
Total			14	\$20,357,757.16	100%	0	\$0.00		0	\$
31381JNF5		Unavailable	8	\$11,468,052.34	100%	0	\$0.00	NA	0	\$
Total			8	\$11,468,052.34	100%	0	\$0.00		0	\$
31381JNG3		Unavailable	9	\$10,090,096.59	100%	0	\$0.00	NA	0	\$
Total			9	\$10,090,096.59	100%	0	\$0.00		0	\$

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31381JNH1		Unavailable	3	\$3,763,108.85	100%	0	\$0.00	NA	0	\$
Total			3	\$3,763,108.85	100%	0	\$0.00		0	\$
31381JNJ7		Unavailable	4	\$7,967,817.66	100%	0	\$0.00	NA	0	\$
Total			4	\$7,967,817.66	100%	0	\$0.00		0	\$
31381JNK4		Unavailable	3	\$3,970,522.81	100%	0	\$0.00	NA	0	\$
Total			3	\$3,970,522.81	100%	0	\$0.00		0	\$
31381JNL2		Unavailable	3	\$3,981,299.48	100%	0	\$0.00	NA	0	\$
Total			3	\$3,981,299.48	100%	0	\$0.00		0	\$
31381JNM0		Unavailable	1	\$749,465.01	100%	0	\$0.00	NA	0	\$
Total			1	\$749,465.01	100%	0	\$0.00		0	\$
31381JNS7		Unavailable	1	\$995,685.84	100%	0	\$0.00	NA	0	\$
Total			1	\$995,685.84	100%	0	\$0.00		0	\$
31381JNU2		Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$
Total			9	\$12,530,801.54	100%	0	\$0.00		0	\$
31381JNV0		Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$
Total			1	\$548,825.01	100%	0	\$0.00		0	\$
31381JNX6		Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$
Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$
31381JNY4		Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$
31381JNZ1		Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$
31381JPC0		Unavailable	1	\$881,311.79	100%	0	\$0.00	NA	0	\$
Total			1	\$881,311.79	100%	0	\$0.00		0	\$
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0	\$
Total			18	\$2,300,865.54	100%	0	\$0.00		0	\$
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0	\$
Total			10	\$1,889,152.62	100%	0	\$0.00		0	\$
31390WYZ9		PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0	\$
Total			33	\$8,106,620.36	100%	0	\$0.00		0	\$
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0	\$
Total			3	\$790,063.40	100%	0	\$0.00		0	\$
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0	\$
Total			2	\$572,660.00	100%	0	\$0.00		0	\$
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$
Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$

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31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$
Total		12	\$1,331,493.71	100%	0	\$0.00		0	\$
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$
Total		35	\$3,395,555.69	100%	0	\$0.00		0	\$
31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$
Total		19	\$2,248,941.44	100%	0	\$0.00		0	\$
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$
Total		36	\$5,088,166.23	100%	0	\$0.00		0	\$
31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$
Total		73	\$4,500,993.52	100%	0	\$0.00		0	\$
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$
Total		32	\$3,312,239.13	100%	0	\$0.00		0	\$
31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$
Total		115	\$15,479,979.89	100%	0	\$0.00		0	\$
31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0	\$
Total		10	\$2,085,670.84	100%	0	\$0.00		0	\$
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$
Total		6	\$1,541,843.29	100%	0	\$0.00		0	\$

31406JTZ6		WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	\$
Total			84	\$19,332,874.90	100%	0	\$0.00		0	\$
31406L3M8		SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$
Total			100	\$19,048,046.44	100%	0	\$0.00		0	\$
31406L5B0		SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$
Total			109	\$20,253,298.00	100%	0	\$0.00		0	\$
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$
Total			10	\$2,091,891.47	100%	0	\$0.00		0	\$
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,920,021.64	100%	0	\$0.00		0	\$
31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	\$
Total			22	\$4,191,650.36	100%	0	\$0.00		0	\$
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,781,649.91	100%	0	\$0.00		0	\$
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,000,167.08	100%	0	\$0.00		0	\$
31407CY84		HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0	\$
Total			28	\$5,980,207.57	100%	0	\$0.00		0	\$
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,776,965.00	100%	0	\$0.00		0	\$
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,006,870.00	100%	0	\$0.00		0	\$

31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,143,871.00	100%	0	\$0.00		0	\$
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0	\$
Total		34	\$5,967,426.90	100%	0	\$0.00		0	\$
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$
Total		55	\$5,826,549.37	100%	0	\$0.00		0	\$
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$
		1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$
Total		338	\$77,705,810.70	100%	0	\$0.00		0	\$
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$

	UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$

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	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$
Total		254	\$56,072,893.53	100%	0	\$0.00		0	\$
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK								
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$
		4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$

	FREMONT BANK - DEDICATED CHANNEL								
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$

	COMPANY, INC.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE								
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$
		3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	\$
Total		414	\$96,133,178.59	100%	0	\$0.00		0	\$
31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$
31407HY34		1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$
Total		126	\$14,848,743.79	100%	0	\$0.00		0	\$
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$
Total		190	\$25,850,848.66	100%	0	\$0.00		0	\$
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$
Total		730	\$172,990,901.74	100%	0	\$0.00		0	\$
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$
31407HZZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			13	\$2,826,926.79	100%	0	\$0.00		0	\$
31409FSN9	Unavailable		40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$
Total			40	\$9,856,594.05	100%	0	\$0.00		0	\$
31409FSP4	Unavailable		21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$
Total			21	\$1,633,054.66	100%	0	\$0.00		0	\$
31409FSQ2	Unavailable		28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$
Total			28	\$3,673,725.41	100%	0	\$0.00		0	\$
31409FSR0	Unavailable		83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$
Total			83	\$21,684,049.41	100%	0	\$0.00		0	\$
31409FSU3	Unavailable		26	\$6,027,822.74	100%	0	\$0.00	NA	0	\$
Total			26	\$6,027,822.74	100%	0	\$0.00		0	\$
31409FSX7	Unavailable		19	\$5,965,212.99	100%	0	\$0.00	NA	0	\$
Total			19	\$5,965,212.99	100%	0	\$0.00		0	\$
31409FSY5	Unavailable		39	\$9,140,852.64	100%	0	\$0.00	NA	0	\$
Total			39	\$9,140,852.64	100%	0	\$0.00		0	\$
31409FTA6	Unavailable		24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$
Total			24	\$3,299,122.92	100%	0	\$0.00		0	\$
31409FTB4	Unavailable		9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$
Total			9	\$1,178,228.40	100%	0	\$0.00		0	\$
31409FUL0	Unavailable		18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$
Total			18	\$2,769,611.27	100%	0	\$0.00		0	\$
31409FUM8	Unavailable		15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,305,910.76	100%	0	\$0.00		0	\$
31409GG26	CITIMORTGAGE, INC.		5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$
	Unavailable		74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$
Total			79	\$16,979,131.04	100%	0	\$0.00		0	\$
31409GG42	CITIMORTGAGE, INC.		8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$
	Unavailable		104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$
Total			112	\$20,390,068.79	100%	0	\$0.00		0	\$
31409GG59	Unavailable		11	\$2,756,887.67	100%	0	\$0.00	NA	0	\$
Total			11	\$2,756,887.67	100%	0	\$0.00		0	\$

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31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$
Total		76	\$18,078,562.07	100%	0	\$0.00		0	\$
31409GG75	CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$
Total		11	\$1,241,458.71	100%	0	\$0.00		0	\$
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$
Total		14	\$1,668,779.20	100%	0	\$0.00		0	\$
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$
Total		6	\$1,064,032.95	100%	0	\$0.00		0	\$
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$
Total		15	\$2,812,632.80	100%	0	\$0.00		0	\$
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$
Total		215	\$14,291,052.03	100%	0	\$0.00		0	\$
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$
Total		224	\$22,123,335.22	100%	0	\$0.00		0	\$

31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$
Total		183	\$21,598,004.18	100%	0	\$0.00		0	\$
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$
Total		240	\$57,210,855.07	100%	0	\$0.00		0	\$
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$
Total		200	\$61,137,758.04	100%	0	\$0.00		0	\$
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0	\$
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$
Total		868	\$218,683,430.15	100%	0	\$0.00		0	\$
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0	\$
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0	\$
31409GHB5	CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$
Total		136	\$28,620,343.16	100%	0	\$0.00		0	\$
31409GHD1	CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$
Total		33	\$7,442,856.06	100%	0	\$0.00		0	\$
31409GHE9	CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$
Total		73	\$17,660,640.69	100%	0	\$0.00		0	\$

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31409GHF6		CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$
Total			429	\$102,768,054.02	100%	0	\$0.00		0	\$
31409GHG4		CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$
Total			95	\$18,070,945.44	100%	0	\$0.00		0	\$
31409GHH2		CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$
Total			47	\$9,967,159.99	100%	0	\$0.00		0	\$
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0	\$
Total			14	\$2,712,017.71	100%	0	\$0.00		0	\$
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,376,962.00	100%	0	\$0.00		0	\$

31409H2S2	Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,848,200.00	100%	0	\$0.00		0	\$
31409H2U7	Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,960,936.00	100%	0	\$0.00		0	\$
31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,222,553.00	100%	0	\$0.00		0	\$
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,365,409.00	100%	0	\$0.00		0	\$
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,255,583.00	100%	0	\$0.00		0	\$
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$
Total		4	\$1,259,395.12	100%	0	\$0.00		0	\$
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$
Total		14	\$2,759,320.44	100%	0	\$0.00		0	\$
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$
Total		17	\$1,706,974.39	100%	0	\$0.00		0	\$
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$
Total		74	\$7,367,191.99	100%	0	\$0.00		0	\$
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$
Total		21	\$2,045,045.65	100%	0	\$0.00		0	\$
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$
Total		7	\$1,714,919.27	100%	0	\$0.00		0	\$
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$
Total		27	\$6,069,533.63	100%	0	\$0.00		0	\$
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$

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Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$
31409HE91	INDYMAC BANK, FSB		4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$
	Unavailable		366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$
Total			370	\$80,656,423.36	100%	0	\$0.00		0	\$
31409HEG5	INDYMAC BANK, FSB		3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$
Total			8	\$1,687,626.09	100%	0	\$0.00		0	\$
31409HEH3	INDYMAC BANK, FSB		78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$
	Unavailable		42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$
Total			120	\$32,028,508.66	100%	0	\$0.00		0	\$
31409HEJ9	INDYMAC BANK, FSB		21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$
Total			44	\$9,644,350.66	100%	0	\$0.00		0	\$
31409HEK6	INDYMAC BANK, FSB		13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$
Total			35	\$6,405,592.04	100%	0	\$0.00		0	\$
31409HEL4	Unavailable		4	\$1,040,236.92	100%	0	\$0.00	NA	0	\$
Total			4	\$1,040,236.92	100%	0	\$0.00		0	\$
31409HEM2	Unavailable		9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$
Total			9	\$1,408,122.33	100%	0	\$0.00		0	\$
31409HENO	Unavailable		7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,394,316.70	100%	0	\$0.00		0	\$
31409HEP5	Unavailable		17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$
Total			17	\$4,161,228.02	100%	0	\$0.00		0	\$
31409HEQ3	Unavailable		27	\$4,490,065.48	100%	0	\$0.00	NA	0	\$
Total			27	\$4,490,065.48	100%	0	\$0.00		0	\$
31409HER1	Unavailable		7	\$1,194,544.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,194,544.48	100%	0	\$0.00		0	\$
31409HEV2	INDYMAC BANK, FSB		1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$
Total			32	\$8,044,359.34	100%	0	\$0.00		0	\$
31409HEZ3	INDYMAC BANK, FSB		3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$
Total			38	\$3,784,166.45	100%	0	\$0.00		0	\$
31409HFA7		Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$
Total			66	\$11,461,959.25	100%	0	\$0.00		0	\$
31409HFB5		Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$
Total			24	\$4,509,728.19	100%	0	\$0.00		0	\$
31409HFC3		Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$
Total			25	\$1,657,848.25	100%	0	\$0.00		0	\$
31409HFD1		Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$
Total			53	\$3,539,489.78	100%	0	\$0.00		0	\$
31409HFE9		Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$
Total			18	\$1,124,745.14	100%	0	\$0.00		0	\$
31409HFF6		INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0	\$
Total			25	\$2,448,955.26	100%	0	\$0.00		0	\$
31409HFG4		INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$
Total			72	\$7,110,512.46	100%	0	\$0.00		0	\$
31409HFH2		INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0	\$
Total			6	\$1,541,434.89	100%	0	\$0.00		0	\$
31409HFJ8		Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$
Total			6	\$1,477,820.04	100%	0	\$0.00		0	\$
31409HFK5		INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$
Total			4	\$1,179,747.51	100%	0	\$0.00		0	\$
31409HFL3		INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0	\$
Total			15	\$4,327,305.52	100%	0	\$0.00		0	\$
31409HFM1		INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0	\$
Total			18	\$4,335,899.41	100%	0	\$0.00		0	\$

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31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,487,219.58	100%	0	\$0.00		0	\$
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$
Total		15	\$2,377,441.75	100%	0	\$0.00		0	\$
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,300,700.00	100%	0	\$0.00		0	\$
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$
Total		29	\$5,191,972.45	100%	0	\$0.00		0	\$
31409HGZ1	Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0	\$
Total		8	\$1,029,810.01	100%	0	\$0.00		0	\$
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$
Total		26	\$2,421,129.92	100%	0	\$0.00		0	\$
31409HZC1	GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0	\$
Total		3	\$390,640.53	100%	0	\$0.00		0	\$
31409J2A7	COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$
Total		6	\$1,225,192.13	100%	0	\$0.00		0	\$

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31409J2C3	COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$
Total		27	\$2,754,412.08	100%	0	\$0.00		0	\$
31409J2D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$
Total		11	\$3,087,582.26	100%	0	\$0.00		0	\$
31409J2E9	COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0	\$
Total		6	\$1,576,519.07	100%	0	\$0.00		0	\$
31409J2F6	COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$
Total		11	\$1,080,203.00	100%	0	\$0.00		0	\$
31409J2K5	COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$
Total		10	\$1,226,358.42	100%	0	\$0.00		0	\$
31409J2M1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$
Total		32	\$7,217,246.00	100%	0	\$0.00		0	\$
31409J2N9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$
Total		33	\$6,895,638.30	100%	0	\$0.00		0	\$
31409J2P4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$
Total		31	\$7,378,932.00	100%	0	\$0.00		0	\$
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$
Total		39	\$7,231,268.22	100%	0	\$0.00		0	\$

31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0	\$
Total			30	\$5,425,876.84	100%	0	\$0.00		0	\$
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$
Total			9	\$1,016,343.77	100%	0	\$0.00		0	\$
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$
Total			6	\$421,398.48	100%	0	\$0.00		0	\$
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$
Total			11	\$992,964.20	100%	0	\$0.00		0	\$
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,715,928.37	100%	0	\$0.00		0	\$
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0	\$
Total			12	\$2,113,380.20	100%	0	\$0.00		0	\$
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$
Total			1	\$81,217.67	100%	0	\$0.00		0	\$
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0	\$
Total			1	\$68,324.99	100%	0	\$0.00		0	\$
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$

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31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0	\$
Total			29	\$7,387,273.00	100%	0	\$0.00		0	\$
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$
31409JVS6		COUNTRYWIDE HOME	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$
31409JWV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$
Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$
31409JYV3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$
Total			5	\$380,642.12	100%	0	\$0.00		0	\$
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$
Total			13	\$990,833.83	100%	0	\$0.00		0	\$
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$
Total			9	\$702,549.91	100%	0	\$0.00		0	\$
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$
Total			7	\$683,583.41	100%	0	\$0.00		0	\$

31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0	\$
Total			1	\$109,374.39	100%	0	\$0.00		0	\$
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$

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		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$
Total			260	\$16,567,888.42	100%	0	\$0.00		0	\$
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$
Total			2	\$288,392.88	100%	0	\$0.00		0	\$
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$
Total			5	\$386,225.24	100%	0	\$0.00		0	\$
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$
Total			5	\$530,725.13	100%	0	\$0.00		0	\$
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0	\$
Total			8	\$1,187,396.15	100%	0	\$0.00		0	\$
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0	\$
Total			10	\$1,086,867.84	100%	0	\$0.00		0	\$

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31409JX47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$
Total		47	\$5,872,100.11	100%	0	\$0.00		0	\$
31409JX54	COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$
Total		17	\$1,749,237.50	100%	0	\$0.00		0	\$
31409JX62	COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$
Total		15	\$1,642,624.30	100%	0	\$0.00		0	\$
31409JX88	COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0	\$
Total		13	\$1,410,477.47	100%	0	\$0.00		0	\$
31409JXF2	Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$
Total		1	\$114,184.96	100%	0	\$0.00		0	\$
31409JXG0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$
Total		14	\$1,141,509.80	100%	0	\$0.00		0	\$
31409JXH8	COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$
Total		7	\$1,013,815.35	100%	0	\$0.00		0	\$
31409JXJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$
Total		29	\$6,065,841.80	100%	0	\$0.00		0	\$
31409JXK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$
Total		77	\$17,723,972.03	100%	0	\$0.00		0	\$
31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$
Total			206	\$20,879,285.35	100%	0	\$0.00		0	\$
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$
Total			528	\$132,408,973.45	100%	0	\$0.00		0	\$
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$
Total			161	\$25,002,388.41	100%	0	\$0.00		0	\$
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$
Total			151	\$19,699,795.62	100%	0	\$0.00		0	\$
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$
Total			208	\$13,290,200.54	100%	0	\$0.00		0	\$
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$
Total			163	\$16,087,152.21	100%	0	\$0.00		0	\$
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$

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Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$
Total			2	\$169,328.83	100%	0	\$0.00		0	\$
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$
Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$
Total			14	\$1,693,830.54	100%	0	\$0.00		0	\$
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$
Total			39	\$4,340,545.55	100%	0	\$0.00		0	\$
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$
Total			22	\$2,223,018.13	100%	0	\$0.00		0	\$
31409JYG9			18	\$4,395,794.44	32.67%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0	\$
Total			55	\$13,455,114.04	100%	0	\$0.00		0	\$
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$
		Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$
Total			371	\$86,425,276.55	100%	0	\$0.00		0	\$
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$
Total			169	\$11,564,651.73	100%	0	\$0.00		0	\$
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$
Total			202	\$19,836,899.00	100%	0	\$0.00		0	\$
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$
Total			203	\$26,139,221.09	100%	0	\$0.00		0	\$
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$
Total			192	\$12,331,538.10	100%	0	\$0.00		0	\$
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$
Total			109	\$10,549,267.04	100%	0	\$0.00		0	\$
31409JYP9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$
Total			117	\$14,390,633.24	100%	0	\$0.00		0	\$
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$
Total			47	\$11,408,083.76	100%	0	\$0.00		0	\$
31409JYR5		COUNTRYWIDE HOME	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$
Total			620	\$152,153,723.25	100%	0	\$0.00		0	\$
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$
Total			166	\$50,026,661.00	100%	0	\$0.00		0	\$
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$
Total			187	\$40,005,485.11	100%	0	\$0.00		0	\$
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$
Total			40	\$8,269,748.47	100%	0	\$0.00		0	\$
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$
Total			120	\$35,001,078.00	100%	0	\$0.00		0	\$
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0	\$
Total			36	\$9,453,203.67	100%	0	\$0.00		0	\$
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$
Total			209	\$50,003,748.25	100%	0	\$0.00		0	\$
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$
Total			9	\$1,166,052.47	100%	0	\$0.00		0	\$
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$
Total			6	\$1,001,949.79	100%	0	\$0.00		0	\$
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,624,700.08	100%	0	\$0.00		0	\$
31409JZ60			3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$
Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$
31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$

Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$
Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$
Total			602	\$146,555,549.88	100%	0	\$0.00		0	\$

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31409JZY9	COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$
	Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$
Total		348	\$80,006,843.55	100%	0	\$0.00		0	\$
31409KSB4	GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0	\$
Total		1	\$801,434.38	100%	0	\$0.00		0	\$
31409KSD0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$
Total		1	\$7,972,715.59	100%	0	\$0.00		0	\$
31409KSF5	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
31409KT31	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$
31409KTE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0	\$
Total		1	\$11,042,273.31	100%	0	\$0.00		0	\$
31409KTY3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$
31409KU21	GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,760,000.00	100%	0	\$0.00		0	\$
31409KU70	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$
31409KUB1	GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$620,000.00	100%	0	\$0.00		0	\$

31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$860,000.00	100%	0	\$0.00		0	\$
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,672,000.00	100%	0	\$0.00		0	\$
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,549,000.00	100%	0	\$0.00		0	\$
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$

31409TYL6	CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,229,450.00	100%	0	\$0.00		0	\$
31409TYM4	CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$
Total		57	\$8,336,803.69	100%	0	\$0.00		0	\$
31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,829,900.00	100%	0	\$0.00		0	\$
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,140,300.00	100%	0	\$0.00		0	\$
31409UTU9	CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$
Total		32	\$7,217,374.57	100%	0	\$0.00		0	\$
31409UUM5	CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$
Total		50	\$10,608,157.83	100%	0	\$0.00		0	\$
31409UUS2	Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$
Total		54	\$13,157,891.90	100%	0	\$0.00		0	\$
31409UV51	Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,149,775.56	100%	0	\$0.00		0	\$
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$
Total		194	\$46,475,179.18	100%	0	\$0.00		0	\$
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$
Total		58	\$12,447,336.66	100%	0	\$0.00		0	\$
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$
Total		47	\$8,504,309.60	100%	0	\$0.00		0	\$
31409VHC0		42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$
Total			63	\$6,246,350.74	100%	0	\$0.00		0	\$
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$
Total			48	\$6,574,467.60	100%	0	\$0.00		0	\$
31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$
Total			35	\$5,595,031.02	100%	0	\$0.00		0	\$
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$
Total			153	\$35,951,699.34	100%	0	\$0.00		0	\$
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$
Total			152	\$17,244,772.32	100%	0	\$0.00		0	\$
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$
Total			18	\$1,313,524.09	100%	0	\$0.00		0	\$
31409VHL0		SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$
Total			22	\$2,865,438.28	100%	0	\$0.00		0	\$
31409VHM8		SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$
Total			21	\$3,523,907.42	100%	0	\$0.00		0	\$
31409VHN6		SUNTRUST	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$
Total			27	\$3,678,443.49	100%	0	\$0.00		0	\$
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$
Total			117	\$14,469,404.41	100%	0	\$0.00		0	\$
31409VJ20		SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,988,803.09	100%	0	\$0.00		0	\$
31409VWD1		CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0	\$
Total			16	\$3,929,540.43	100%	0	\$0.00		0	\$
31409WDB4		SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$
Total			35	\$8,793,542.78	100%	0	\$0.00		0	\$
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$
31409WDD0		SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$
Total			115	\$27,413,341.00	100%	0	\$0.00		0	\$
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$
Total			49	\$11,640,569.63	100%	0	\$0.00		0	\$
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$
Total			29	\$6,933,218.58	100%	0	\$0.00		0	\$

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31409WDG3	SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$
Total		89	\$22,047,254.66	100%	0	\$0.00		0	\$
31409WF22	USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$
Total		62	\$7,655,814.51	100%	0	\$0.00		0	\$
31409WFM8	USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$
Total		23	\$3,392,828.34	100%	0	\$0.00		0	\$
31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$
Total		114	\$15,982,947.95	100%	0	\$0.00		0	\$
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$
Total		87	\$16,072,500.46	100%	0	\$0.00		0	\$
31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$
Total		135	\$24,820,716.66	100%	0	\$0.00		0	\$
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$
Total		278	\$48,728,207.32	100%	0	\$0.00		0	\$
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$
Total		23	\$3,224,298.43	100%	0	\$0.00		0	\$
31409WFU0	USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$
Total		178	\$32,632,318.46	100%	0	\$0.00		0	\$
31409WV8	USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$
Total		291	\$48,660,918.70	100%	0	\$0.00		0	\$
31409WV6	USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$
Total		161	\$30,299,287.68	100%	0	\$0.00		0	\$
31409WV4		210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$
31409WFY2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$
Total			141	\$25,342,608.72	100%	0	\$0.00		0	\$
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,091,054.15	100%	0	\$0.00		0	\$
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$
Total			2	\$298,937.22	100%	0	\$0.00		0	\$
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$
Total			46	\$7,655,758.72	100%	0	\$0.00		0	\$
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$
Total			102	\$13,409,688.20	100%	0	\$0.00		0	\$
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$
Total			17	\$1,926,913.24	100%	0	\$0.00		0	\$
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$
Total			16	\$1,810,428.96	100%	0	\$0.00		0	\$
31409X5U9			48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$
Total			135	\$17,730,205.18	100%	0	\$0.00		0	\$
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	\$
Total			60	\$7,833,176.96	100%	0	\$0.00		0	\$
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$
Total			22	\$1,532,670.67	100%	0	\$0.00		0	\$
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$
Total			47	\$3,350,121.38	100%	0	\$0.00		0	\$
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$
Total			67	\$4,113,655.75	100%	0	\$0.00		0	\$
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$
Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$
Total			20	\$2,614,568.38	100%	0	\$0.00		0	\$
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$
Total			107	\$13,440,036.85	100%	0	\$0.00		0	\$
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$
Total			236	\$50,948,260.50	100%	0	\$0.00		0	\$
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$
Total			421	\$92,642,734.01	100%	0	\$0.00		0	\$

31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$
Total		68	\$14,844,755.95	100%	0	\$0.00		0	\$
31409X6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$
Total		58	\$8,380,549.20	100%	0	\$0.00		0	\$
31409X6L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0	\$
Total		18	\$2,993,869.59	100%	0	\$0.00		0	\$
31409X6M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$
Total		56	\$3,950,481.04	100%	0	\$0.00		0	\$
31409X6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$
Total		37	\$2,342,438.14	100%	0	\$0.00		0	\$
31409X6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$
Total		32	\$3,108,325.73	100%	0	\$0.00		0	\$
31409X6Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$

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31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$
Total			6	\$1,776,463.52	100%	0	\$0.00		0	\$
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0	\$
Total			6	\$1,682,183.59	100%	0	\$0.00		0	\$
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$
Total			36	\$2,300,805.80	100%	0	\$0.00		0	\$
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,302,037.95	100%	0	\$0.00		0	\$
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$
Total			15	\$1,410,894.61	100%	0	\$0.00		0	\$
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	\$
Total			71	\$9,425,382.35	100%	0	\$0.00		0	\$
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$
Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	\$
Total			17	\$3,318,343.37	100%	0	\$0.00		0	\$
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$
Total			59	\$11,253,806.26	100%	0	\$0.00		0	\$

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31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$
Total			391	\$92,280,174.43	100%	0	\$0.00		0	\$
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$
Total			212	\$47,121,524.36	100%	0	\$0.00		0	\$
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$
Total			29	\$1,951,836.75	100%	0	\$0.00		0	\$
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$
Total			54	\$3,427,036.07	100%	0	\$0.00		0	\$
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$

31409XNG0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$
Total		107	\$21,940,859.71	100%	0	\$0.00		0	\$
31409XNH8	Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$
Total		69	\$13,636,874.07	100%	0	\$0.00		0	\$
31409XRQ4	FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$
Total		6	\$1,208,000.00	100%	0	\$0.00		0	\$
31409XRS0	FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$
Total		12	\$2,794,200.00	100%	0	\$0.00		0	\$
31409XRT8	FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$
Total		8	\$1,291,020.00	100%	0	\$0.00		0	\$
31409XRU5	FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0	\$
Total		5	\$1,510,350.00	100%	0	\$0.00		0	\$
31409XRW1	FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$
Total		6	\$1,405,250.00	100%	0	\$0.00		0	\$
31409XRX9	FREEDOM MORTGAGE CORP.	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$
Total		7	\$1,095,800.00	100%	0	\$0.00		0	\$
31409XRZ4	FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,373,100.00	100%	0	\$0.00		0	\$
31409XTS8	BANK OF AMERICA NA	4	\$811,852.95	29.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,974,634.15	70.86%	0	\$0.00	NA	0	\$
Total		12	\$2,786,487.10	100%	0	\$0.00		0	\$

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31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$
Total		67	\$17,419,257.08	100%	0	\$0.00		0	\$
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$
Total		96	\$22,945,221.05	100%	0	\$0.00		0	\$
31409XV55	Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	\$
Total		5	\$1,263,225.47	100%	0	\$0.00		0	\$
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$
Total		33	\$8,329,955.39	100%	0	\$0.00		0	\$
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$
Total		22	\$5,324,842.48	100%	0	\$0.00		0	\$
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$
Total		170	\$41,987,567.58	100%	0	\$0.00		0	\$
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$
Total		42	\$7,705,410.98	100%	0	\$0.00		0	\$
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$
Total		20	\$1,892,324.37	100%	0	\$0.00		0	\$
31409Y7M3	COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$
Total		402	\$39,507,450.24	100%	0	\$0.00		0	\$
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$
Total		27	\$7,974,118.92	100%	0	\$0.00		0	\$
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$
Total			8	\$1,179,646.50	100%	0	\$0.00		0	\$
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$
Total			72	\$17,015,034.11	100%	0	\$0.00		0	\$
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$
Total			40	\$9,351,826.26	100%	0	\$0.00		0	\$
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0	\$
Total			15	\$2,925,916.01	100%	0	\$0.00		0	\$
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$
Total			44	\$10,917,555.07	100%	0	\$0.00		0	\$
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$
Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,045,338.82	100%	0	\$0.00		0	\$
31409YFH5	Unavailable		33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$
Total			33	\$6,429,981.70	100%	0	\$0.00		0	\$
31409YFJ1	Unavailable		20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$
Total			20	\$3,471,816.95	100%	0	\$0.00		0	\$
31409YFK8	Unavailable		32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$
Total			32	\$5,554,266.12	100%	0	\$0.00		0	\$
31409YFL6	Unavailable		27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$
Total			27	\$4,698,329.24	100%	0	\$0.00		0	\$
31409YFM4	Unavailable		14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,878,806.83	100%	0	\$0.00		0	\$
31409YFN2	Unavailable		11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$
31409YFP7	Unavailable		10	\$1,723,197.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,723,197.43	100%	0	\$0.00		0	\$
31409YGK7	PULTE MORTGAGE, L.L.C.		162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$
Total			162	\$35,000,297.00	100%	0	\$0.00		0	\$
31409YGL5	PULTE MORTGAGE, L.L.C.		221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$
Total			221	\$44,000,465.00	100%	0	\$0.00		0	\$
31409YGM3	PULTE MORTGAGE, L.L.C.		22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$
Total			22	\$5,000,243.04	100%	0	\$0.00		0	\$
31409YGN1	PULTE MORTGAGE, L.L.C.		54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$
31409YGP6	PULTE MORTGAGE, L.L.C.		71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$
Total			71	\$15,000,203.80	100%	0	\$0.00		0	\$
31409YGQ4	PULTE MORTGAGE, L.L.C.		75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$
Total			75	\$15,000,041.56	100%	0	\$0.00		0	\$

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31409YGS0		PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,000,044.00	100%	0	\$0.00		0	\$
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0	\$
Total			26	\$4,652,878.71	100%	0	\$0.00		0	\$
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0	\$
Total			29	\$2,353,277.23	100%	0	\$0.00		0	\$
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0	\$
Total			9	\$3,006,628.37	100%	0	\$0.00		0	\$
31409YJM0		CAPITAL ONE, NATIONAL	16	\$2,010,779.49	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			16	\$2,010,779.49	100%	0	\$0.00		0	\$
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$
Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$
Total			33	\$10,284,642.47	100%	0	\$0.00		0	\$
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0	\$
Total			21	\$5,237,425.79	100%	0	\$0.00		0	\$
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$

Total			110	\$10,834,625.60	100%	0	\$0.00		0	\$
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$
Total			78	\$9,325,964.76	100%	0	\$0.00		0	\$
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$
Total			135	\$18,548,507.63	100%	0	\$0.00		0	\$
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$
Total			96	\$6,649,264.71	100%	0	\$0.00		0	\$
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$
Total			29	\$7,190,527.86	100%	0	\$0.00		0	\$
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$
Total			80	\$20,512,170.67	100%	0	\$0.00		0	\$
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$
Total			389	\$103,617,878.30	100%	0	\$0.00		0	\$
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$
Total			29	\$3,990,067.74	100%	0	\$0.00		0	\$
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$
Total			40	\$2,560,480.38	100%	0	\$0.00		0	\$
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$
Total			17	\$1,489,928.50	100%	0	\$0.00		0	\$
31409YQG5		WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$
Total			14	\$2,277,739.03	100%	0	\$0.00		0	\$
31409YQJ9		CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$
Total			125	\$16,603,619.47	100%	0	\$0.00		0	\$
31409YQK6		CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$
		Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$
Total			323	\$37,743,319.12	100%	0	\$0.00		0	\$
31409YQM2		WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$
Total			28	\$2,546,815.12	100%	0	\$0.00		0	\$
31409YQN0		WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$
Total			34	\$11,043,625.71	100%	0	\$0.00		0	\$
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$
Total			13	\$3,316,890.00	100%	0	\$0.00		0	\$
31409YUA3		SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$
Total			19	\$2,778,517.18	100%	0	\$0.00		0	\$
31409YUB1		SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0	\$
Total			16	\$3,049,196.34	100%	0	\$0.00		0	\$

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31409YUC9		SUNTRUST MORTGAGE INC.	5	\$517,162.60	46.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,280.30	53.22%	0	\$0.00	NA	0	\$
Total			10	\$1,105,442.90	100%	0	\$0.00		0	\$
31409YUD7		SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$
Total			27	\$5,174,237.42	100%	0	\$0.00		0	\$
31409YUE5		SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$
Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$
31409YUF2		SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$
31409YUG0		SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$
31409YUH8		SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$
31409YUJ4		SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$
31409YUK1		SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$
31409YUL9		SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$
31409YUM7		SUNTRUST	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$
Total			308	\$77,693,107.54	100%	0	\$0.00		0	\$
31409YUN5		SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$
Total			162	\$40,862,735.94	100%	0	\$0.00		0	\$
31409YUP0		SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$
31409YUQ8		SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$
Total			242	\$24,039,438.55	100%	0	\$0.00		0	\$
31409YUR6		SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$
Total			230	\$61,967,356.15	100%	0	\$0.00		0	\$
31409YUS4		SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$
Total			160	\$39,800,209.73	100%	0	\$0.00		0	\$
31409YUT2		SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$
Total			115	\$15,961,408.50	100%	0	\$0.00		0	\$
31409YUU9		SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0	\$
Total			85	\$21,111,604.85	100%	0	\$0.00		0	\$
31409YUV7		SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$
Total			54	\$8,590,628.25	100%	0	\$0.00		0	\$
31409YV95		U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0	\$
Total			2	\$189,632.42	100%	0	\$0.00		0	\$

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31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$
Total		17	\$2,631,351.13	100%	0	\$0.00		0	\$
31409YYF8	Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$
Total		28	\$2,489,349.33	100%	0	\$0.00		0	\$
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0	\$
Total		11	\$1,603,826.25	100%	0	\$0.00		0	\$
31410AA22	COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$
Total		87	\$10,785,961.70	100%	0	\$0.00		0	\$
31410AA30	COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$
Total		79	\$11,764,806.62	100%	0	\$0.00		0	\$
31410AA48	COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$
Total		59	\$11,087,359.38	100%	0	\$0.00		0	\$
31410AA55	COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$
Total		174	\$35,198,225.93	100%	0	\$0.00		0	\$
31410AA63	COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$
	Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$
Total		498	\$72,524,144.10	100%	0	\$0.00		0	\$
31410AAA4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$
Total		122	\$18,731,124.98	100%	0	\$0.00		0	\$
31410AAB2	COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$

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		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$
Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$

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Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$
Total			14	\$2,655,851.95	100%	0	\$0.00		0	\$
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$
Total			14	\$3,211,812.34	100%	0	\$0.00		0	\$
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$
Total			4	\$675,459.76	100%	0	\$0.00		0	\$
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$156,700.00	100%	0	\$0.00		0	\$
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$
Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$

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31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0	\$
Total			2	\$226,719.10	100%	0	\$0.00		0	\$
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$
Total			66	\$14,738,210.14	100%	0	\$0.00		0	\$
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$
Total			97	\$22,479,365.47	100%	0	\$0.00		0	\$
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$
Total			165	\$28,181,314.34	100%	0	\$0.00		0	\$
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$
Total			333	\$52,637,361.42	100%	0	\$0.00		0	\$
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$
Total			42	\$9,720,588.00	100%	0	\$0.00		0	\$
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$
Total			17	\$2,980,848.04	100%	0	\$0.00		0	\$
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$
Total			127	\$25,001,353.49	100%	0	\$0.00		0	\$
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$
Total			42	\$8,559,386.39	100%	0	\$0.00		0	\$
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$
Total			170	\$40,017,142.39	100%	0	\$0.00		0	\$
31410AC20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0	\$
Total			12	\$2,019,063.37	100%	0	\$0.00		0	\$
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$
Total			7	\$1,192,743.63	100%	0	\$0.00		0	\$
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$
Total			71	\$14,469,311.00	100%	0	\$0.00		0	\$
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$
Total			23	\$5,038,311.64	100%	0	\$0.00		0	\$
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$
Total			186	\$35,002,346.85	100%	0	\$0.00		0	\$
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$
Total			65	\$16,566,596.00	100%	0	\$0.00		0	\$
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$
Total			39	\$3,404,719.52	100%	0	\$0.00		0	\$

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31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$
Total		58	\$4,671,641.72	100%	0	\$0.00		0	\$
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$
Total		13	\$1,596,532.99	100%	0	\$0.00		0	\$
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$
Total		33	\$3,275,526.38	100%	0	\$0.00		0	\$
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$
Total		50	\$6,687,576.99	100%	0	\$0.00		0	\$
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$
Total		230	\$29,780,138.75	100%	0	\$0.00		0	\$
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$
Total		435	\$53,947,093.02	100%	0	\$0.00		0	\$
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$
Total		203	\$22,864,471.68	100%	0	\$0.00		0	\$
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$
	Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$
Total		277	\$36,052,275.69	100%	0	\$0.00		0	\$
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$
Total		74	\$12,874,651.20	100%	0	\$0.00		0	\$

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31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$
Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$
Total			10	\$2,494,261.75	100%	0	\$0.00		0	\$
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$
Total			36	\$8,108,846.00	100%	0	\$0.00		0	\$
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$
Total			48	\$9,088,195.65	100%	0	\$0.00		0	\$
31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$
Total			20	\$4,397,957.87	100%	0	\$0.00		0	\$
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$
Total			10	\$1,996,365.62	100%	0	\$0.00		0	\$
31410ADB9			10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$
Total			14	\$2,802,575.93	100%	0	\$0.00		0	\$
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,151,981.70	100%	0	\$0.00		0	\$
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$
Total			208	\$50,000,693.22	100%	0	\$0.00		0	\$
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$
Total			9	\$1,873,013.01	100%	0	\$0.00		0	\$
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$
Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0	\$
Total			5	\$935,062.27	100%	0	\$0.00		0	\$
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$
Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$
Total			111	\$14,647,234.47	100%	0	\$0.00		0	\$

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31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$
Total			61	\$14,420,290.78	100%	0	\$0.00		0	\$
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$
Total			86	\$20,649,812.05	100%	0	\$0.00		0	\$
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$
Total			690	\$131,391,849.99	100%	0	\$0.00		0	\$
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$
Total			505	\$80,344,731.52	100%	0	\$0.00		0	\$
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$
Total			60	\$12,075,102.00	100%	0	\$0.00		0	\$
31410AEQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$
Total			37	\$7,041,903.00	100%	0	\$0.00		0	\$
31410AER3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$
Total			42	\$7,651,079.20	100%	0	\$0.00		0	\$
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$
Total			36	\$8,346,547.00	100%	0	\$0.00		0	\$
31410AEU6		COUNTRYWIDE HOME	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$
Total			110	\$25,013,208.71	100%	0	\$0.00		0	\$
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$
Total			10	\$2,650,721.19	100%	0	\$0.00		0	\$
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$
Total			1	\$254,351.17	100%	0	\$0.00		0	\$
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$
Total			2	\$165,539.95	100%	0	\$0.00		0	\$
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$
Total			2	\$134,339.29	100%	0	\$0.00		0	\$
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$
Total			6	\$652,086.41	100%	0	\$0.00		0	\$
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$
Total			4	\$369,252.72	100%	0	\$0.00		0	\$
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$
31410AFC5			54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$
31410AFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$
Total			55	\$9,374,736.86	100%	0	\$0.00		0	\$
31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$
Total			24	\$3,366,212.43	100%	0	\$0.00		0	\$
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$
Total			14	\$2,012,079.15	100%	0	\$0.00		0	\$
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$
Total			42	\$9,825,185.63	100%	0	\$0.00		0	\$
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$
Total			1	\$87,892.18	100%	0	\$0.00		0	\$
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$
Total			3	\$192,327.51	100%	0	\$0.00		0	\$
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$
Total			4	\$288,158.69	100%	0	\$0.00		0	\$
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$
Total			3	\$192,796.67	100%	0	\$0.00		0	\$

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31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$
Total			2	\$127,132.14	100%	0	\$0.00		0	\$
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$

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31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$
Total			3	\$218,334.54	100%	0	\$0.00		0	\$
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$
Total			9	\$1,026,315.00	100%	0	\$0.00		0	\$
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$
Total			51	\$12,333,551.76	100%	0	\$0.00		0	\$
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$
Total			169	\$11,100,259.89	100%	0	\$0.00		0	\$
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$
Total			905	\$184,278,621.37	100%	0	\$0.00		0	\$
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$
Total			219	\$38,375,798.24	100%	0	\$0.00		0	\$
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$
Total			314	\$75,012,037.61	100%	0	\$0.00		0	\$
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$
Total			140	\$35,012,760.00	100%	0	\$0.00		0	\$
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$
Total			6	\$539,253.03	100%	0	\$0.00		0	\$
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$
Total			27	\$5,510,991.94	100%	0	\$0.00		0	\$
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$
Total			24	\$4,759,849.13	100%	0	\$0.00		0	\$
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$
Total			28	\$6,389,579.27	100%	0	\$0.00		0	\$
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$

Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	\$
Total			15	\$2,172,650.00	100%	0	\$0.00		0	\$
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$
Total			40	\$9,290,491.15	100%	0	\$0.00		0	\$
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$

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31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$
Total		44	\$8,107,811.00	100%	0	\$0.00		0	\$
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$
Total		93	\$25,001,352.82	100%	0	\$0.00		0	\$
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$
Total		39	\$9,175,377.08	100%	0	\$0.00		0	\$
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$
Total		96	\$17,945,413.00	100%	0	\$0.00		0	\$
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$
Total		150	\$45,024,559.45	100%	0	\$0.00		0	\$
31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$
Total		100	\$5,697,831.16	100%	0	\$0.00		0	\$
31410AJ31	COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$
Total		55	\$12,131,433.20	100%	0	\$0.00		0	\$
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$
Total		76	\$17,072,245.60	100%	0	\$0.00		0	\$
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$
Total		35	\$7,930,684.75	100%	0	\$0.00		0	\$

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31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0	\$
Total			34	\$7,316,732.21	100%	0	\$0.00		0	\$
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$
Total			4	\$1,075,331.44	100%	0	\$0.00		0	\$
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$
Total			148	\$32,900,714.40	100%	0	\$0.00		0	\$
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$

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31410AJP2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$
	Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$
Total		155	\$20,257,867.22	100%	0	\$0.00		0	\$
31410AJQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$
Total		113	\$11,130,466.71	100%	0	\$0.00		0	\$
31410AJR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$
Total		45	\$9,652,827.73	100%	0	\$0.00		0	\$
31410AJS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$
Total		85	\$14,532,023.06	100%	0	\$0.00		0	\$
31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$
	Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$
Total		171	\$39,739,202.74	100%	0	\$0.00		0	\$
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$
Total		87	\$11,930,093.24	100%	0	\$0.00		0	\$
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$
Total		110	\$25,080,304.80	100%	0	\$0.00		0	\$
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$
Total		114	\$14,955,316.02	100%	0	\$0.00		0	\$
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$
Total		143	\$31,456,979.57	100%	0	\$0.00		0	\$

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31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0	\$
Total			50	\$10,715,871.42	100%	0	\$0.00		0	\$
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$
Total			89	\$10,777,731.65	100%	0	\$0.00		0	\$
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$
Total			42	\$10,279,874.87	100%	0	\$0.00		0	\$
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$
Total			379	\$94,179,673.77	100%	0	\$0.00		0	\$
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$
Total			13	\$2,965,650.97	100%	0	\$0.00		0	\$
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$
Total			37	\$7,252,575.55	100%	0	\$0.00		0	\$
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$
Total			49	\$11,273,005.00	100%	0	\$0.00		0	\$
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$
Total			6	\$1,010,981.61	100%	0	\$0.00		0	\$
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$
Total			72	\$15,574,692.99	100%	0	\$0.00		0	\$
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$
Total			102	\$26,401,498.00	100%	0	\$0.00		0	\$

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31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$
Total		2	\$180,512.61	100%	0	\$0.00		0	\$
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$
Total		3	\$292,618.30	100%	0	\$0.00		0	\$
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$
Total		3	\$536,163.94	100%	0	\$0.00		0	\$
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$
Total		4	\$628,727.46	100%	0	\$0.00		0	\$
31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	\$
Total		5	\$508,760.04	100%	0	\$0.00		0	\$
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$
Total		1	\$129,437.55	100%	0	\$0.00		0	\$
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$
Total		392	\$100,013,033.39	100%	0	\$0.00		0	\$
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$
Total		81	\$10,547,800.27	100%	0	\$0.00		0	\$
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$
Total		94	\$6,442,026.24	100%	0	\$0.00		0	\$
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$
Total		120	\$11,985,871.70	100%	0	\$0.00		0	\$
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$
Total		80	\$16,188,560.31	100%	0	\$0.00		0	\$

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31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$
Total		354	\$88,601,148.28	100%	0	\$0.00		0	\$
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$
Total		133	\$34,865,168.61	100%	0	\$0.00		0	\$
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$
Total		78	\$18,256,959.96	100%	0	\$0.00		0	\$
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$
Total		177	\$47,988,273.10	100%	0	\$0.00		0	\$
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$
Total		158	\$36,722,999.84	100%	0	\$0.00		0	\$
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$
Total		384	\$87,227,765.17	100%	0	\$0.00		0	\$
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$
Total		39	\$8,217,747.10	100%	0	\$0.00		0	\$
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$
Total		66	\$13,495,789.98	100%	0	\$0.00		0	\$
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$
Total		376	\$94,532,062.19	100%	0	\$0.00		0	\$
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$
Total		55	\$12,411,879.74	100%	0	\$0.00		0	\$

31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$
Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$
31410BBR4		WACHOVIA MORTGAGE	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$
31410BCA0			7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$

Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0	\$
Total			15	\$3,980,496.46	100%	0	\$0.00		0	\$
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$

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31410BFU3	GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$
Total		214	\$33,584,727.13	100%	0	\$0.00		0	\$
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$
Total		109	\$27,480,118.03	100%	0	\$0.00		0	\$
31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$
Total		163	\$38,667,333.29	100%	0	\$0.00		0	\$
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$
Total		103	\$23,679,094.81	100%	0	\$0.00		0	\$
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$
Total		93	\$9,211,861.49	100%	0	\$0.00		0	\$
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$
Total		196	\$25,819,664.37	100%	0	\$0.00		0	\$
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$
Total		13	\$1,288,495.43	100%	0	\$0.00		0	\$
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$
Total		21	\$1,319,855.03	100%	0	\$0.00		0	\$
31410BH49	THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0	\$
Total		21	\$3,187,483.99	100%	0	\$0.00		0	\$
31410BH56	THE HUNTINGTON	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$

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		NATIONAL BANK								
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$
Total			25	\$1,617,581.87	100%	0	\$0.00		0	\$
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$
Total			26	\$5,324,538.18	100%	0	\$0.00		0	\$
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$
Total			37	\$4,350,687.94	100%	0	\$0.00		0	\$
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$
Total			137	\$37,077,821.79	100%	0	\$0.00		0	\$
31410BZB3		FLAGSTAR CAPITAL	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$

		MARKETS CORPORATION								
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$
Total			71	\$17,112,488.95	100%	0	\$0.00		0	\$
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$
Total			120	\$26,033,191.19	100%	0	\$0.00		0	\$
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$
Total			65	\$10,577,919.31	100%	0	\$0.00		0	\$
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$
Total			93	\$12,004,607.85	100%	0	\$0.00		0	\$
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$

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Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$
Total			10	\$2,028,453.82	100%	0	\$0.00		0	\$
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$

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31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$
Total		54	\$11,686,964.92	100%	0	\$0.00		0	\$
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$
Total		71	\$15,703,744.28	100%	0	\$0.00		0	\$
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$
Total		35	\$6,483,170.33	100%	0	\$0.00		0	\$
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	1	\$68,552.49	NA	1	\$68,55
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$
Total		50	\$3,215,402.62	100%	1	\$68,552.49		1	\$68,55
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$
Total		50	\$4,849,620.49	100%	0	\$0.00		0	\$
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$
Total		50	\$6,456,947.58	100%	0	\$0.00		0	\$
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$
Total		50	\$10,781,090.52	100%	0	\$0.00		0	\$
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$
Total		56	\$3,575,601.85	100%	0	\$0.00		0	\$
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$
Total			61	\$6,149,527.30	100%	0	\$0.00		0	\$
31410CFQ0		REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$
Total			56	\$7,419,720.78	100%	0	\$0.00		0	\$
31410CFR8		REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$
Total			48	\$6,225,794.17	100%	0	\$0.00		0	\$
31410CFS6		REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$
Total			78	\$10,341,593.70	100%	0	\$0.00		0	\$
31410CFT4		REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0	\$
Total			74	\$17,362,182.11	100%	0	\$0.00		0	\$
31410CFU1		REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$
Total			75	\$16,964,285.75	100%	0	\$0.00		0	\$
31410CFV9		REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$
Total			70	\$15,482,696.70	100%	0	\$0.00		0	\$
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$
Total			46	\$4,554,790.21	100%	0	\$0.00		0	\$
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$
Total			59	\$3,692,279.44	100%	0	\$0.00		0	\$
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$
Total			42	\$4,120,336.39	100%	0	\$0.00		0	\$
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$
Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$
Total			7	\$1,081,236.09	100%	0	\$0.00		0	\$
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$

Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$
Total			78	\$16,530,025.76	100%	0	\$0.00		0	\$
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$
Total			28	\$5,721,977.67	100%	0	\$0.00		0	\$
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$
Total			20	\$4,917,597.23	100%	0	\$0.00		0	\$
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$
Total			226	\$52,089,785.67	100%	0	\$0.00		0	\$
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$
Total			100	\$20,492,382.46	100%	0	\$0.00		0	\$
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$
Total			135	\$30,028,478.41	100%	0	\$0.00		0	\$
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$
Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$
Total			41	\$9,279,693.30	100%	0	\$0.00		0	\$
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	\$
Total			26	\$6,255,248.00	100%	0	\$0.00		0	\$
31410CLH3			5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$
Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$
31410CLS9		CHASE HOME	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$
Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$
Total			219	\$49,814,983.35	100%	0	\$0.00		0	\$
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$
Total			143	\$29,922,040.50	100%	0	\$0.00		0	\$
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$
Total			108	\$22,498,723.57	100%	0	\$0.00		0	\$
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$
Total			54	\$10,000,659.99	100%	0	\$0.00		0	\$
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$
Total			94	\$20,621,903.82	100%	0	\$0.00		0	\$
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$
Total			200	\$42,991,466.78	100%	0	\$0.00		0	\$
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$
Total			145	\$30,502,239.09	100%	0	\$0.00		0	\$
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$
Total			50	\$8,702,122.68	100%	0	\$0.00		0	\$
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$
Total			13	\$1,441,259.34	100%	0	\$0.00		0	\$
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$
Total			29	\$6,723,027.25	100%	0	\$0.00		0	\$
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0	\$
Total			1	\$146,806.54	100%	0	\$0.00		0	\$
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$
Total			269	\$43,715,444.65	100%	0	\$0.00		0	\$
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$
Total			185	\$49,380,783.99	100%	0	\$0.00		0	\$
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$
Total			44	\$12,227,769.67	100%	0	\$0.00		0	\$

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31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$
Total		190	\$49,431,985.11	100%	0	\$0.00		0	\$
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$
Total		192	\$48,969,955.64	100%	0	\$0.00		0	\$
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$
Total		199	\$12,850,701.56	100%	0	\$0.00		0	\$
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$
Total		185	\$49,098,339.34	100%	0	\$0.00		0	\$
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$
Total		164	\$16,146,790.70	100%	0	\$0.00		0	\$
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$
Total		32	\$3,980,383.80	100%	0	\$0.00		0	\$
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$
Total		26	\$3,646,827.29	100%	0	\$0.00		0	\$
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$
Total		7	\$1,251,236.81	100%	0	\$0.00		0	\$
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$
Total		184	\$49,432,593.42	100%	0	\$0.00		0	\$
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$

Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$
Total			146	\$38,521,505.01	100%	0	\$0.00		0	\$
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$
Total			191	\$43,408,410.88	100%	0	\$0.00		0	\$
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$
Total			7	\$1,228,114.71	100%	0	\$0.00		0	\$
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$
Total			186	\$47,821,045.59	100%	0	\$0.00		0	\$
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$
Total			119	\$28,850,968.39	100%	0	\$0.00		0	\$
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$
Total			151	\$39,872,346.33	100%	0	\$0.00		0	\$
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$
Total			211	\$27,585,357.55	100%	0	\$0.00		0	\$
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$
Total			188	\$49,001,114.72	100%	0	\$0.00		0	\$
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$
Total			70	\$11,652,983.93	100%	0	\$0.00		0	\$

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31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$
Total		196	\$48,637,398.10	100%	0	\$0.00		0	\$
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$
Total		183	\$23,680,824.00	100%	0	\$0.00		0	\$
31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$
Total		191	\$49,172,745.57	100%	0	\$0.00		0	\$
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$
Total		114	\$18,563,899.94	100%	0	\$0.00		0	\$
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$
Total		15	\$3,170,793.01	100%	0	\$0.00		0	\$
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$
Total		165	\$39,644,803.77	100%	0	\$0.00		0	\$
31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0	\$
Total		6	\$1,450,383.60	100%	0	\$0.00		0	\$
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$
Total		88	\$13,861,239.82	100%	0	\$0.00		0	\$
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$
Total		271	\$33,748,440.00	100%	0	\$0.00		0	\$

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31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0	\$
Total			14	\$2,898,556.94	100%	0	\$0.00		0	\$
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$
31410CRW4		GMAC MORTGAGE	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$
Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0	\$
Total			30	\$8,146,639.64	100%	0	\$0.00		0	\$
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$
Total			56	\$7,300,752.53	100%	0	\$0.00		0	\$
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$
Total			112	\$11,089,678.04	100%	0	\$0.00		0	\$
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$
Total			124	\$20,272,232.34	100%	0	\$0.00		0	\$
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$
Total			150	\$37,385,689.42	100%	0	\$0.00		0	\$
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$
Total			172	\$36,691,544.89	100%	0	\$0.00		0	\$
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$
Total			214	\$49,145,848.16	100%	0	\$0.00		0	\$
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$
Total			225	\$48,407,302.84	100%	0	\$0.00		0	\$

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31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$
Total		245	\$42,812,840.91	100%	0	\$0.00		0	\$
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$
Total		374	\$46,939,222.66	100%	0	\$0.00		0	\$
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$
Total		158	\$36,528,990.12	100%	0	\$0.00		0	\$
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$
Total		240	\$48,733,934.64	100%	0	\$0.00		0	\$
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$
Total		244	\$49,241,347.09	100%	0	\$0.00		0	\$
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$
Total		193	\$42,934,601.66	100%	0	\$0.00		0	\$
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$
Total		334	\$49,373,726.14	100%	0	\$0.00		0	\$
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$
Total		251	\$49,354,143.96	100%	0	\$0.00		0	\$
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$
Total		140	\$34,003,474.71	100%	0	\$0.00		0	\$

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31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$
Total			23	\$5,280,051.52	100%	0	\$0.00		0	\$
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$
Total			58	\$13,591,055.82	100%	0	\$0.00		0	\$
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$
Total			201	\$48,987,024.40	100%	0	\$0.00		0	\$
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$
Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$
31410CTB8		GMAC MORTGAGE	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0	\$
Total			18	\$4,836,648.00	100%	0	\$0.00		0	\$
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$
Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0	\$
Total			38	\$5,024,696.12	100%	0	\$0.00		0	\$
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$
31410CUD2			31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$
Total			592	\$155,078,200.57	100%	0	\$0.00		0	\$
31410CUI6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$
Total			908	\$222,101,022.28	100%	0	\$0.00		0	\$
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$
Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$

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Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$
31410CV41	Unavailable		15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$
Total			15	\$1,159,269.74	100%	0	\$0.00		0	\$
31410CV58	Unavailable		52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$
Total			52	\$11,838,400.01	100%	0	\$0.00		0	\$
31410CV66	Unavailable		176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$
Total			176	\$37,523,872.52	100%	0	\$0.00		0	\$
31410CV74	OHIO SAVINGS BANK		4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$
	Unavailable		107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$
31410CV82	Unavailable		56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$
Total			56	\$10,286,221.66	100%	0	\$0.00		0	\$
31410CV90	OHIO SAVINGS BANK		4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$
Total			27	\$1,591,460.69	100%	0	\$0.00		0	\$
31410CVA7	OHIO SAVINGS BANK		7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$
	Unavailable		176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$
Total			183	\$17,926,006.21	100%	0	\$0.00		0	\$
31410CVB5	Unavailable		89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$
Total			89	\$8,739,460.50	100%	0	\$0.00		0	\$
31410CVC3	Unavailable		84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$
Total			84	\$11,097,685.53	100%	0	\$0.00		0	\$
31410CVD1	OHIO SAVINGS BANK		3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$
	Unavailable		112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$
Total			115	\$15,117,047.69	100%	0	\$0.00		0	\$
31410CVE9	OHIO SAVINGS BANK		12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$
	Unavailable		333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$
Total			345	\$45,009,858.08	100%	0	\$0.00		0	\$
31410CVF6	Unavailable		145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$
Total			145	\$18,801,840.57	100%	0	\$0.00		0	\$
31410CVG4	Unavailable		12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,502,128.71	100%	0	\$0.00		0	\$

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31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$
Total		29	\$7,134,914.75	100%	0	\$0.00		0	\$
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$
Total		138	\$30,275,447.66	100%	0	\$0.00		0	\$
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$
Total		355	\$73,246,603.97	100%	0	\$0.00		0	\$
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$
Total		76	\$13,972,971.47	100%	0	\$0.00		0	\$
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$
Total		7	\$1,135,466.20	100%	0	\$0.00		0	\$
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$
Total		33	\$5,600,347.52	100%	0	\$0.00		0	\$
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$
Total		120	\$19,655,323.61	100%	0	\$0.00		0	\$
31410CVS8	Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$
Total		139	\$21,063,587.36	100%	0	\$0.00		0	\$
31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$
Total			11	\$1,670,810.25	100%	0	\$0.00		0	\$
31410CVY5		Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$
Total			47	\$6,004,039.92	100%	0	\$0.00		0	\$
31410CVZ2		Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$
Total			19	\$2,509,276.04	100%	0	\$0.00		0	\$
31410CW24		OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$
		Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$
Total			257	\$50,061,817.54	100%	0	\$0.00		0	\$
31410CW32		Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$
Total			58	\$9,532,165.71	100%	0	\$0.00		0	\$
31410CWA6		OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$
Total			41	\$2,269,928.58	100%	0	\$0.00		0	\$
31410CWB4		Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$
Total			30	\$2,901,451.52	100%	0	\$0.00		0	\$
31410CWC2		Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$
Total			29	\$2,745,376.24	100%	0	\$0.00		0	\$
31410CWD0		Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$
Total			40	\$5,295,151.25	100%	0	\$0.00		0	\$
31410CWF5		Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$
Total			14	\$3,045,378.30	100%	0	\$0.00		0	\$
31410CWG3		OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$
Total			28	\$5,700,253.04	100%	0	\$0.00		0	\$
31410CWH1		Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$
Total			33	\$4,482,789.68	100%	0	\$0.00		0	\$
31410CWJ7		Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$
Total			73	\$11,813,510.91	100%	0	\$0.00		0	\$
31410CWK4		OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$
Total			75	\$12,211,434.84	100%	0	\$0.00		0	\$

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31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$
Total		172	\$28,147,493.30	100%	0	\$0.00		0	\$
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$
Total		62	\$10,073,028.29	100%	0	\$0.00		0	\$
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$
Total		40	\$5,921,723.64	100%	0	\$0.00		0	\$
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$
Total		248	\$35,115,342.34	100%	0	\$0.00		0	\$
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$
Total		202	\$24,206,606.25	100%	0	\$0.00		0	\$
31410CWR9	Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,579,301.35	100%	0	\$0.00		0	\$
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$
Total		28	\$3,904,626.28	100%	0	\$0.00		0	\$
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,577,684.40	100%	0	\$0.00		0	\$
31410CWW0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$
Total		43	\$8,461,208.15	100%	0	\$0.00		0	\$
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$
Total		28	\$4,625,090.40	100%	0	\$0.00		0	\$
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$
Total		25	\$2,862,539.36	100%	0	\$0.00		0	\$
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$
Total		112	\$24,249,941.03	100%	0	\$0.00		0	\$
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$
Total		187	\$39,517,896.49	100%	0	\$0.00		0	\$

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31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$
Total			42	\$5,823,981.14	100%	0	\$0.00		0	\$
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$
Total			180	\$31,505,709.02	100%	0	\$0.00		0	\$
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$
Total			79	\$15,000,768.45	100%	0	\$0.00		0	\$
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$
Total			44	\$7,508,365.47	100%	0	\$0.00		0	\$
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$
Total			34	\$6,004,480.22	100%	0	\$0.00		0	\$
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$
Total			40	\$6,703,427.25	100%	0	\$0.00		0	\$

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31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$
Total			8	\$1,115,172.36	100%	0	\$0.00		0	\$
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$
Total			11	\$1,688,230.05	100%	0	\$0.00		0	\$
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$
Total			28	\$4,757,913.64	100%	0	\$0.00		0	\$
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0	\$
Total			10	\$1,644,804.56	100%	0	\$0.00		0	\$
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$
Total			33	\$5,139,918.04	100%	0	\$0.00		0	\$
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$
Total			149	\$10,363,468.32	100%	0	\$0.00		0	\$
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$
Total			191	\$12,216,452.32	100%	0	\$0.00		0	\$
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$
Total			202	\$19,901,905.98	100%	0	\$0.00		0	\$
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$

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

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		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	\$
Total			23	\$3,103,132.00	100%	0	\$0.00		0	\$
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	\$
Total			23	\$3,750,975.00	100%	0	\$0.00		0	\$
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$
Total			10	\$1,197,925.00	100%	0	\$0.00		0	\$
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,157,300.00	100%	0	\$0.00		0	\$
31410DBW9		HEMIBANC MORTGAGE	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$
Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$
Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$
Total			46	\$10,895,727.88	100%	0	\$0.00		0	\$
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$
Total			52	\$13,220,936.76	100%	0	\$0.00		0	\$
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,859,210.00	100%	0	\$0.00		0	\$
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,536,278.00	100%	0	\$0.00		0	\$
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$
Total			29	\$5,677,990.70	100%	0	\$0.00		0	\$
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$
Total			13	\$2,224,803.70	100%	0	\$0.00		0	\$
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$
Total			8	\$1,959,499.14	100%	0	\$0.00		0	\$
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$
Total			82	\$20,272,473.51	100%	0	\$0.00		0	\$
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$
Total			77	\$17,515,808.76	100%	0	\$0.00		0	\$
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$
Total			17	\$2,707,773.28	100%	0	\$0.00		0	\$
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$
Total			36	\$8,692,222.44	100%	0	\$0.00		0	\$
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$
Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,256,880.00	100%	0	\$0.00		0	\$
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$

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31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0	\$
Total			16	\$4,553,404.12	100%	0	\$0.00		0	\$
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0	\$
Total			42	\$9,975,641.63	100%	0	\$0.00		0	\$
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$
Total			62	\$10,087,590.92	100%	0	\$0.00		0	\$
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$
31410DDL1		FLAGSTAR CAPITAL MARKETS	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$
Total			82	\$10,602,174.32	100%	0	\$0.00		0	\$
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$
Total			85	\$21,836,581.49	100%	0	\$0.00		0	\$
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$
Total			28	\$6,356,475.45	100%	0	\$0.00		0	\$
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$
Total			9	\$1,327,182.16	100%	0	\$0.00		0	\$
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$

Total			39	\$11,353,435.23	100%	0	\$0.00		0	\$
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$
Total			130	\$8,205,545.27	100%	0	\$0.00		0	\$
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	\$
Total			18	\$1,745,420.00	100%	0	\$0.00		0	\$
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$
Total			35	\$4,516,732.40	100%	0	\$0.00		0	\$
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$
Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0	\$
Total			27	\$2,658,414.21	100%	0	\$0.00		0	\$
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$
Total			84	\$10,916,978.88	100%	0	\$0.00		0	\$
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$
Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	\$
Total			34	\$8,622,772.36	100%	0	\$0.00		0	\$
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$
31410DEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$

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31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$
Total		65	\$17,056,077.00	100%	0	\$0.00		0	\$
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$
Total		25	\$2,501,829.21	100%	0	\$0.00		0	\$
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$
Total		29	\$3,809,109.16	100%	0	\$0.00		0	\$
31410DER7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0	\$
Total		30	\$4,929,784.91	100%	0	\$0.00		0	\$
31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$
Total		40	\$2,759,574.11	100%	0	\$0.00		0	\$
31410DET3	Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0	\$
Total		28	\$2,809,166.44	100%	0	\$0.00		0	\$
31410DEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$
Total		37	\$6,022,535.00	100%	0	\$0.00		0	\$
31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$
Total		59	\$7,729,270.00	100%	0	\$0.00		0	\$
31410DEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$

Total			17	\$1,087,160.00	100%	0	\$0.00		0	\$
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$
Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$

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		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$
31410DFL9		FLAGSTAR CAPITAL MARKETS	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$
Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$
31410DFP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0	\$
Total			18	\$2,933,153.88	100%	0	\$0.00		0	\$
31410DFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	\$
Total			22	\$3,581,910.00	100%	0	\$0.00		0	\$
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$
Total			23	\$2,959,014.00	100%	0	\$0.00		0	\$
31410DFX3			1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$
Total			17	\$3,625,457.77	100%	0	\$0.00		0	\$
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$
Total			30	\$5,509,592.66	100%	0	\$0.00		0	\$
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$
Total			24	\$3,491,427.45	100%	0	\$0.00		0	\$
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$
Total			23	\$5,584,394.77	100%	0	\$0.00		0	\$
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$
Total			5	\$1,392,025.00	100%	0	\$0.00		0	\$
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$
Total			31	\$8,970,864.00	100%	0	\$0.00		0	\$
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$
Total			6	\$1,154,172.28	100%	0	\$0.00		0	\$
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$
Total			13	\$2,337,514.77	100%	0	\$0.00		0	\$
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$

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31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$
Total		29	\$6,060,403.44	100%	0	\$0.00		0	\$
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$
Total		83	\$18,085,822.20	100%	0	\$0.00		0	\$
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$
Total		21	\$3,928,849.13	100%	0	\$0.00		0	\$
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$
Total		38	\$9,103,313.82	100%	0	\$0.00		0	\$
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$
Total		27	\$7,516,205.78	100%	0	\$0.00		0	\$
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$
Total		99	\$17,846,654.74	100%	0	\$0.00		0	\$
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$
Total		9	\$2,067,145.63	100%	0	\$0.00		0	\$
31410DGH7	MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$
Total		51	\$9,883,569.49	100%	0	\$0.00		0	\$
31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$
Total		31	\$4,055,729.08	100%	0	\$0.00		0	\$

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31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$
Total		113	\$14,853,443.31	100%	0	\$0.00		0	\$
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$
Total		25	\$5,754,820.16	100%	0	\$0.00		0	\$
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$
Total		32	\$5,035,875.54	100%	0	\$0.00		0	\$
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$
Total		41	\$2,328,058.21	100%	0	\$0.00		0	\$
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$
Total		17	\$2,152,776.04	100%	0	\$0.00		0	\$
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$
Total		24	\$3,096,706.43	100%	0	\$0.00		0	\$
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$
Total		106	\$18,686,103.51	100%	0	\$0.00		0	\$
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$
Total		22	\$1,371,317.73	100%	0	\$0.00		0	\$
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$
Total		25	\$1,723,186.58	100%	0	\$0.00		0	\$
31410DH60	COUNTRYWIDE HOME	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$

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

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

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

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31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$
	Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$
Total		1,226	\$300,001,339.15	100%	0	\$0.00		0	\$
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$
Total		411	\$100,001,654.33	100%	0	\$0.00		0	\$
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$
Total		22	\$4,205,430.19	100%	0	\$0.00		0	\$
31410DJH4	COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0	\$
Total		7	\$1,869,418.57	100%	0	\$0.00		0	\$
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$
Total		43	\$8,416,551.00	100%	0	\$0.00		0	\$
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0	\$
Total		36	\$8,503,073.99	100%	0	\$0.00		0	\$
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$
Total		30	\$6,881,748.70	100%	0	\$0.00		0	\$
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$
Total		56	\$11,852,541.10	100%	0	\$0.00		0	\$
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$
Total		46	\$9,210,680.88	100%	0	\$0.00		0	\$
31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	\$

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Total			43	\$10,402,670.47	100%	0	\$0.00		0	\$
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0	\$
Total			12	\$2,795,678.75	100%	0	\$0.00		0	\$
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$
Total			16	\$3,569,400.00	100%	0	\$0.00		0	\$
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$
Total			20	\$3,404,387.37	100%	0	\$0.00		0	\$
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$
Total			11	\$1,595,205.67	100%	0	\$0.00		0	\$
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$
Total			15	\$3,616,399.24	100%	0	\$0.00		0	\$
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$
Total			70	\$16,530,022.84	100%	0	\$0.00		0	\$
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$
Total			107	\$14,475,198.63	100%	0	\$0.00		0	\$

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31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$
Total		105	\$23,825,164.72	100%	0	\$0.00		0	\$
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$
Total		40	\$8,624,436.52	100%	0	\$0.00		0	\$
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$
Total		90	\$21,351,199.76	100%	0	\$0.00		0	\$
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$
Total		26	\$4,072,896.93	100%	0	\$0.00		0	\$
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$
Total		27	\$3,543,847.07	100%	0	\$0.00		0	\$
31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$
Total		35	\$7,229,238.99	100%	0	\$0.00		0	\$
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$
Total		96	\$9,461,233.74	100%	0	\$0.00		0	\$
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$
Total		21	\$3,293,134.53	100%	0	\$0.00		0	\$
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$
Total		73	\$14,520,453.64	100%	0	\$0.00		0	\$
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$

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Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$
Total			21	\$4,884,578.65	100%	0	\$0.00		0	\$
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0	\$
Total			29	\$7,164,566.00	100%	0	\$0.00		0	\$
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$
Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$
31410EL48		CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0	\$
Total			22	\$5,923,394.01	100%	0	\$0.00		0	\$
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$
Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,119,117.52	100%	0	\$0.00		0	\$

31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$
Total		10	\$1,306,253.30	100%	0	\$0.00		0	\$
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,417,891.59	100%	0	\$0.00		0	\$
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$
Total		11	\$1,404,298.96	100%	0	\$0.00		0	\$
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$
Total		14	\$3,682,187.14	100%	0	\$0.00		0	\$
31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$
Total		113	\$34,158,113.95	100%	0	\$0.00		0	\$
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$
Total		41	\$10,380,228.47	100%	0	\$0.00		0	\$
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$
Total		8	\$1,681,278.76	100%	0	\$0.00		0	\$
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$
Total		24	\$6,961,682.28	100%	0	\$0.00		0	\$
31410ELZ9	DOWNEY SAVINGS AND LOAN	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.								
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0	\$
Total			7	\$1,691,281.69	100%	0	\$0.00		0	\$
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$
Total			763	\$120,041,078.98	100%	0	\$0.00		0	\$
31410EMR6			4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$
Total			28	\$6,116,523.60	100%	0	\$0.00		0	\$
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$
Total			140	\$30,936,896.91	100%	0	\$0.00		0	\$
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$
Total			73	\$16,751,370.50	100%	0	\$0.00		0	\$
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$
Total			9	\$2,034,877.82	100%	0	\$0.00		0	\$
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$
Total			51	\$14,616,394.96	100%	0	\$0.00		0	\$
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$
Total			149	\$32,553,328.46	100%	0	\$0.00		0	\$
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$
Total			43	\$8,642,371.26	100%	0	\$0.00		0	\$
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	\$
Total			20	\$4,012,537.00	100%	0	\$0.00		0	\$

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31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$
Total		130	\$36,567,334.93	100%	0	\$0.00		0	\$
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$
Total		21	\$5,880,394.00	100%	0	\$0.00		0	\$
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$
Total		38	\$10,314,502.12	100%	0	\$0.00		0	\$
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$
Total		50	\$12,623,250.48	100%	0	\$0.00		0	\$
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$
Total		38	\$7,916,214.53	100%	0	\$0.00		0	\$
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$
Total		13	\$2,609,042.86	100%	0	\$0.00		0	\$
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$
Total		61	\$12,383,264.58	100%	0	\$0.00		0	\$
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$
Total		13	\$1,889,793.19	100%	0	\$0.00		0	\$
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$
Total		6	\$1,125,357.83	100%	0	\$0.00		0	\$
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0	\$
Total		13	\$2,925,821.01	100%	0	\$0.00		0	\$

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31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$
Total		64	\$3,500,502.83	100%	0	\$0.00		0	\$
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$
Total		40	\$3,272,907.23	100%	0	\$0.00		0	\$
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$
Total		59	\$5,493,245.87	100%	0	\$0.00		0	\$
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$
Total		20	\$2,593,002.46	100%	0	\$0.00		0	\$
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$
Total		49	\$6,483,113.48	100%	0	\$0.00		0	\$
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$
Total		63	\$13,076,557.75	100%	0	\$0.00		0	\$
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$
Total		14	\$1,377,711.07	100%	0	\$0.00		0	\$
31410ENU8	BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$
Total		23	\$3,057,747.58	100%	0	\$0.00		0	\$
31410ENW4	BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$
Total		13	\$2,831,021.53	100%	0	\$0.00		0	\$
31410ENX2	BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$
Total		19	\$3,124,275.38	100%	0	\$0.00		0	\$

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31410ENY0	BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$
	Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$
Total		174	\$45,335,004.97	100%	0	\$0.00		0	\$
31410ENZ7	BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,819,961.00	100%	0	\$0.00		0	\$
31410EPC6	BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$
Total		110	\$25,497,603.36	100%	0	\$0.00		0	\$
31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$
Total		76	\$19,462,216.00	100%	0	\$0.00		0	\$
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$
Total		278	\$70,741,599.21	100%	0	\$0.00		0	\$
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$
Total		110	\$29,455,658.96	100%	0	\$0.00		0	\$
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$
Total		103	\$26,277,418.31	100%	0	\$0.00		0	\$
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$
Total		20	\$5,081,333.41	100%	0	\$0.00		0	\$
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$
Total		10	\$2,309,306.00	100%	0	\$0.00		0	\$
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	\$
Total		16	\$3,825,040.00	100%	0	\$0.00		0	\$
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,679,145.13	100%	0	\$0.00		0	\$
31410ER34		18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$

		EASTERN FINANCIAL FLORIDA CREDIT UNION								
Total			18	\$2,243,169.08	100%	0	\$0.00		0	\$
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$
Total			17	\$1,284,163.96	100%	0	\$0.00		0	\$
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$
Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,873.37	100%	0	\$0.00		0	\$
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0	\$
Total			35	\$5,114,227.16	100%	0	\$0.00		0	\$
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$
Total			67	\$8,298,412.64	100%	0	\$0.00		0	\$
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$
Total			45	\$5,049,307.08	100%	0	\$0.00		0	\$
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$

Total			23	\$2,029,532.00	100%	0	\$0.00		0	\$
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$
Total			1	\$53,442.85	100%	0	\$0.00		0	\$
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0	\$
Total			15	\$1,138,328.56	100%	0	\$0.00		0	\$
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$
Total			23	\$3,083,677.42	100%	0	\$0.00		0	\$
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$
Total			17	\$2,475,084.07	100%	0	\$0.00		0	\$
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$
Total			10	\$1,202,690.44	100%	0	\$0.00		0	\$
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$
Total			11	\$2,500,140.35	100%	0	\$0.00		0	\$
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$

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Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$

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Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$
31410EZT8	Unavailable		19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$
31410EZU5	Unavailable		9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$
31410EZV3	Unavailable		129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$
31410EZW1	Unavailable		140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$
31410EZX9	Unavailable		8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$
31410EZY7	Unavailable		41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$
Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$
	Unavailable		148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$
31410FF34	Unavailable		20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$
31410FF42	INDYMAC BANK, FSB		2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$
Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$
31410FF67	Unavailable		106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$
31410FF75	INDYMAC BANK, FSB		13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$
	Unavailable		474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$
31410FF83	Unavailable		190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$
31410FF91	Unavailable		78	\$16,159,953.40	100%	0	\$0.00	NA	0	\$
Total			78	\$16,159,953.40	100%	0	\$0.00		0	\$
31410FFU4	INDYMAC BANK, FSB		1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0	\$
Total			18	\$3,279,914.17	100%	0	\$0.00		0	\$
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$

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31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$	
Total		43	\$10,082,757.85	100%	0	\$0.00		0	\$	
31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$	
Total		23	\$6,018,025.61	100%	0	\$0.00		0	\$	
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$	
Total		23	\$6,038,506.25	100%	0	\$0.00		0	\$	
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$	
Total		21	\$5,026,675.00	100%	0	\$0.00		0	\$	
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$	
Total		17	\$4,953,300.00	100%	0	\$0.00		0	\$	
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$	
Total		44	\$11,000,690.25	100%	0	\$0.00		0	\$	
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$	
Total		18	\$3,000,200.80	100%	0	\$0.00		0	\$	
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$	
Total		51	\$13,501,157.35	100%	0	\$0.00		0	\$	
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$	
Total		36	\$10,000,607.37	100%	0	\$0.00		0	\$	

31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$
Total			42	\$12,001,133.49	100%	0	\$0.00		0	\$
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$
Total			9	\$2,500,217.68	100%	0	\$0.00		0	\$
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$
Total			48	\$12,000,772.76	100%	0	\$0.00		0	\$
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$
Total			19	\$4,000,243.66	100%	0	\$0.00		0	\$
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$
Total			20	\$5,000,119.67	100%	0	\$0.00		0	\$
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$
Total			29	\$8,000,724.07	100%	0	\$0.00		0	\$
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$
Total			38	\$7,926,857.23	100%	0	\$0.00		0	\$
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$
31410M4D9		HSBC MORTGAGE	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$
Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$
Total			26	\$8,711,000.00	100%	0	\$0.00		0	\$
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$

31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0	\$
	Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0	\$
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$
Total		26	\$4,548,488.67	100%	0	\$0.00		0	\$
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$
Total		53	\$3,224,766.97	100%	0	\$0.00		0	\$
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$
Total		34	\$1,908,501.32	100%	0	\$0.00		0	\$
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$
Total		10	\$2,123,350.00	100%	0	\$0.00		0	\$
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$
Total		11	\$3,000,275.00	100%	0	\$0.00		0	\$
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$
Total		34	\$3,421,245.88	100%	0	\$0.00		0	\$
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$
Total		11	\$1,011,216.16	100%	0	\$0.00		0	\$
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$
Total		28	\$1,318,916.97	100%	0	\$0.00		0	\$

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31410M5M8		U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0	\$
Total			1	\$119,742.82	100%	0	\$0.00		0	\$
31410M5P1		U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0	\$
Total			4	\$730,532.03	100%	0	\$0.00		0	\$
31410M5Q9		U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0	\$
Total			3	\$556,532.07	100%	0	\$0.00		0	\$
31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0	\$
Total			5	\$725,189.35	100%	0	\$0.00		0	\$
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0	\$
Total			2	\$260,693.50	100%	0	\$0.00		0	\$
31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0	\$
Total			1	\$75,825.64	100%	0	\$0.00		0	\$
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0	\$
Total			3	\$418,383.47	100%	0	\$0.00		0	\$
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$
Total			51	\$13,407,427.41	100%	0	\$0.00		0	\$
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$
Total			100	\$25,805,910.39	100%	0	\$0.00		0	\$
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$
Total			90	\$24,220,567.35	100%	0	\$0.00		0	\$
31410MBL3		BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	\$
Total			15	\$3,388,403.42	100%	0	\$0.00		0	\$
31410MBM1		BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	\$
Total			14	\$2,609,835.72	100%	0	\$0.00		0	\$
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$
Total			91	\$19,098,727.36	100%	0	\$0.00		0	\$

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31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$
Total		8	\$1,049,948.67	100%	0	\$0.00		0	\$
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$
Total		12	\$1,293,357.20	100%	0	\$0.00		0	\$
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	\$
Total		74	\$11,637,986.84	100%	0	\$0.00		0	\$
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$
Total		38	\$6,904,015.56	100%	0	\$0.00		0	\$
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$
Total		81	\$12,525,902.48	100%	0	\$0.00		0	\$
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$
Total		30	\$3,942,662.42	100%	0	\$0.00		0	\$
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$
31410MN71	MORTGAGE ACCESS	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			24	\$5,192,029.24	100%	0	\$0.00		0	\$
31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$
Total			30	\$2,402,456.10	100%	0	\$0.00		0	\$
31410MPB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$
Total			34	\$7,000,936.01	100%	0	\$0.00		0	\$
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$
Total			21	\$2,119,303.33	100%	0	\$0.00		0	\$
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$
Total			25	\$3,035,679.48	100%	0	\$0.00		0	\$
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$
Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$

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31410MQU7	CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$
Total		60	\$13,840,080.73	100%	0	\$0.00		0	\$
31410MQX1	CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$
Total		61	\$4,089,143.77	100%	0	\$0.00		0	\$
31410MQY9	CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$
Total		60	\$5,880,763.39	100%	0	\$0.00		0	\$
31410MQZ6	CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$
Total		104	\$13,782,135.70	100%	0	\$0.00		0	\$
31410MR69	CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$
Total		15	\$2,220,713.66	100%	0	\$0.00		0	\$
31410MR85	Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$
Total		3	\$279,948.48	100%	0	\$0.00		0	\$
31410MR93	Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$
Total		2	\$213,811.40	100%	0	\$0.00		0	\$
31410MRM4	Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$
Total		27	\$6,916,732.33	100%	0	\$0.00		0	\$
31410MRP7	Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$
Total		30	\$7,068,459.06	100%	0	\$0.00		0	\$
31410MRQ5	Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$
Total		569	\$135,439,230.42	100%	0	\$0.00		0	\$
31410MRR3	Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$
Total		869	\$223,908,551.21	100%	0	\$0.00		0	\$
31410MRT9	Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$
Total		530	\$103,698,467.30	100%	0	\$0.00		0	\$
31410MRU6	Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$
Total		432	\$103,752,563.80	100%	0	\$0.00		0	\$
31410MRV4	Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$

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Total			605	\$198,471,148.14	100%	0	\$0.00		0	\$
31410MRW2		Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0	\$
31410MS92		STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$
Total			23	\$2,765,434.27	100%	0	\$0.00		0	\$
31410MSA9		Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0	\$
Total			2	\$121,756.87	100%	0	\$0.00		0	\$
31410MSC5		CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$
Total			2	\$182,849.20	100%	0	\$0.00		0	\$
31410MSD3		Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0	\$
Total			3	\$448,600.00	100%	0	\$0.00		0	\$
31410MSE1		Unavailable	2	\$158,402.16	100%	0	\$0.00	NA	0	\$
Total			2	\$158,402.16	100%	0	\$0.00		0	\$
31410MSF8		CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$
Total			7	\$959,804.26	100%	0	\$0.00		0	\$
31410MSG6		Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	\$
Total			9	\$921,760.46	100%	0	\$0.00		0	\$
31410MT26		Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$
Total			125	\$23,735,244.43	100%	0	\$0.00		0	\$
31410MT42		Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$
Total			22	\$4,003,926.99	100%	0	\$0.00		0	\$
31410MT59		Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$
Total			110	\$15,465,485.90	100%	0	\$0.00		0	\$
31410MT67		Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,068,750.00	100%	0	\$0.00		0	\$
31410MT83		Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,221,800.00	100%	0	\$0.00		0	\$

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

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31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$
Total			59	\$10,949,751.00	100%	0	\$0.00		0	\$
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$
Total			118	\$23,987,034.84	100%	0	\$0.00		0	\$
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,947,663.81	100%	0	\$0.00		0	\$
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$
31410MTW0		Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,868,893.78	100%	0	\$0.00		0	\$
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$
31410MTY6		Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$
31410MW97		SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$
31410MX21			28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$
Total			72	\$7,094,113.27	100%	0	\$0.00		0	\$
31410MXF2		SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$
Total			120	\$14,207,996.80	100%	0	\$0.00		0	\$
31410MXG0		SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$
Total			71	\$9,933,432.11	100%	0	\$0.00		0	\$
31410MXH8		SUNTRUST	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$
Total			56	\$9,109,223.54	100%	0	\$0.00		0	\$
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$
31410MXK1		SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$
31410MXL9		SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$
31410MXM7		SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$
31410MXN5		SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$
31410MXP0		SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$
31410MXQ8		SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$
31410MXR6		SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$
Total			126	\$28,997,021.67	100%	0	\$0.00		0	\$
31410MXS4		SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$
Total			129	\$31,115,308.11	100%	0	\$0.00		0	\$
31410MXT2		SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$
Total			136	\$30,388,243.61	100%	0	\$0.00		0	\$
31410MXU9		SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$
Total			57	\$7,229,385.74	100%	0	\$0.00		0	\$
31410MXW5		SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$
Total			202	\$50,440,144.69	100%	0	\$0.00		0	\$
31410MXX3		SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$
Total			250	\$58,130,772.72	100%	0	\$0.00		0	\$
31410MXY1		SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$
Total			153	\$38,742,571.80	100%	0	\$0.00		0	\$
31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$
Total			145	\$34,245,434.67	100%	0	\$0.00		0	\$
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$
Total			71	\$13,865,965.57	100%	0	\$0.00		0	\$
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$
Total			72	\$12,934,091.51	100%	0	\$0.00		0	\$
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$
Total			314	\$64,148,579.69	100%	0	\$0.00		0	\$
31410MZQ6		WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$
Total			177	\$36,958,469.04	100%	0	\$0.00		0	\$
31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0	\$
Total			7	\$865,305.45	100%	0	\$0.00		0	\$
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0	\$
Total			3	\$174,132.17	100%	0	\$0.00		0	\$
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,047,152.72	100%	0	\$0.00		0	\$
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$
Total			340	\$75,731,423.19	100%	0	\$0.00		0	\$
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$
Total			226	\$50,465,956.03	100%	0	\$0.00		0	\$
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$
Total			105	\$25,228,959.15	100%	0	\$0.00		0	\$
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$
Total			7	\$1,321,359.34	100%	0	\$0.00		0	\$
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$
Total			305	\$67,825,274.44	100%	0	\$0.00		0	\$
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$
Total			37	\$9,071,681.88	100%	0	\$0.00		0	\$
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$
Total			216	\$47,995,434.78	100%	0	\$0.00		0	\$
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$
Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$

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Total			17	\$1,682,446.38	100%	0	\$0.00		0	\$
31410R6X2	BANK OF AMERICA NA		28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$
Total			41	\$5,259,775.00	100%	0	\$0.00		0	\$
31410R6Y0	BANK OF AMERICA NA		86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$
	Unavailable		78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$
Total			164	\$42,917,083.54	100%	0	\$0.00		0	\$
31410R6Z7	BANK OF AMERICA NA		10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$
	Unavailable		2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$
Total			12	\$1,746,072.93	100%	0	\$0.00		0	\$
31410R7A1	BANK OF AMERICA NA		111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$
Total			128	\$7,867,444.62	100%	0	\$0.00		0	\$
31410R7B9	BANK OF AMERICA NA		92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$
Total			106	\$10,433,225.67	100%	0	\$0.00		0	\$
31410R7G8	HOMEBCANC MORTGAGE CORPORATION		48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,737,850.00	100%	0	\$0.00		0	\$
31410R7H6	HOMEBCANC MORTGAGE CORPORATION		27	\$5,599,550.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,599,550.00	100%	0	\$0.00		0	\$
31410S2A4	WASHINGTON MUTUAL BANK		39	\$11,188,000.45	100%	0	\$0.00	NA	0	\$
Total			39	\$11,188,000.45	100%	0	\$0.00		0	\$
31410S2J5	EMC MORTGAGE CORPORATION		20	\$5,421,038.47	100%	0	\$0.00	NA	0	\$
Total			20	\$5,421,038.47	100%	0	\$0.00		0	\$
31410S2K2	EMC MORTGAGE CORPORATION		28	\$2,981,818.28	100%	0	\$0.00	NA	0	\$
Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$
31410S2M8	EMC MORTGAGE CORPORATION		85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$

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Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$
Total			11	\$2,240,949.24	100%	0	\$0.00		0	\$
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$
Total			699	\$83,076,935.12	100%	0	\$0.00		0	\$
31410S5U7			319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			319	\$57,291,114.63	100%	0	\$0.00		0	\$
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$
Total			784	\$76,149,775.69	100%	0	\$0.00		0	\$
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$
Total			434	\$43,180,016.27	100%	0	\$0.00		0	\$
31410S5X1		SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$
Total			16	\$1,454,847.85	100%	0	\$0.00		0	\$
31410S5Y9		SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$
31410S6C6		SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$
Total			258	\$31,977,569.14	100%	0	\$0.00		0	\$
31410S6D4		SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$
Total			128	\$19,666,429.59	100%	0	\$0.00		0	\$
31410S6E2		SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$
Total			397	\$61,514,247.87	100%	0	\$0.00		0	\$
31410S6F9		SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$
Total			95	\$14,943,691.13	100%	0	\$0.00		0	\$
31410S6G7		SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$
Total			720	\$116,423,706.94	100%	0	\$0.00		0	\$
31410S6H5		SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$
Total			103	\$11,621,489.69	100%	0	\$0.00		0	\$

31410S6K8	SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$
Total		86	\$11,988,201.44	100%	0	\$0.00		0	\$
31410S6L6	SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$
Total		298	\$53,810,504.90	100%	0	\$0.00		0	\$
31410S6M4	SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$
Total		216	\$43,168,569.97	100%	0	\$0.00		0	\$
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$
Total		6	\$1,069,319.94	100%	0	\$0.00		0	\$
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$
Total		16	\$2,665,019.43	100%	0	\$0.00		0	\$
31410SAG2	Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$
Total		7	\$653,186.95	100%	0	\$0.00		0	\$
31410SAH0	Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$
Total		3	\$294,870.97	100%	0	\$0.00		0	\$
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$
Total		64	\$11,178,269.12	100%	0	\$0.00		0	\$
31410SD61	BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$
Total		56	\$8,650,852.94	100%	0	\$0.00		0	\$
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$
Total		13	\$1,938,336.78	100%	0	\$0.00		0	\$
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$
Total		23	\$7,206,527.03	100%	0	\$0.00		0	\$
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$
Total		38	\$8,416,420.59	100%	0	\$0.00		0	\$

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31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$
Total		95	\$15,508,486.69	100%	0	\$0.00		0	\$
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$
Total		428	\$116,603,436.99	100%	0	\$0.00		0	\$
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$
Total		182	\$11,217,774.89	100%	0	\$0.00		0	\$
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$
Total		95	\$9,182,957.52	100%	0	\$0.00		0	\$
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$
Total		142	\$18,411,310.17	100%	0	\$0.00		0	\$
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$
Total		8	\$1,708,188.27	100%	0	\$0.00		0	\$
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$
Total		16	\$2,049,380.37	100%	0	\$0.00		0	\$
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$
Total		51	\$11,611,574.74	100%	0	\$0.00		0	\$
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$
Total		21	\$4,332,350.99	100%	0	\$0.00		0	\$
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$
Total		22	\$2,191,126.33	100%	0	\$0.00		0	\$
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$
Total		43	\$6,316,565.73	100%	0	\$0.00		0	\$

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31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$
Total		89	\$19,727,278.01	100%	0	\$0.00		0	\$
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0	\$
Total		27	\$7,651,268.24	100%	0	\$0.00		0	\$
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$
Total		37	\$6,747,632.71	100%	0	\$0.00		0	\$
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$
Total		84	\$13,667,090.23	100%	0	\$0.00		0	\$
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0	\$
Total		5	\$1,090,257.98	100%	0	\$0.00		0	\$
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	\$
Total		110	\$30,598,822.83	100%	0	\$0.00		0	\$
31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0	\$

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Total			1	\$69,915.73	100%	0	\$0.00		0	\$
31410SJR9	Unavailable		14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$
Total			14	\$3,048,099.23	100%	0	\$0.00		0	\$
31410SJS7	Unavailable		41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$
Total			41	\$5,525,511.04	100%	0	\$0.00		0	\$
31410SJT5	Unavailable		18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,283,009.00	100%	0	\$0.00		0	\$
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$102,917.65	100%	0	\$0.00	NA	0	\$
Total			1	\$102,917.65	100%	0	\$0.00		0	\$
31410SJW8	Unavailable		26	\$6,036,220.71	100%	0	\$0.00	NA	0	\$
Total			26	\$6,036,220.71	100%	0	\$0.00		0	\$
31410SJX6	U.S. BANK N.A.		1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$
31410SJY4	U.S. BANK N.A.		4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$
31410SK22	U.S. BANK N.A.		2	\$237,348.93	100%	0	\$0.00	NA	0	\$
Total			2	\$237,348.93	100%	0	\$0.00		0	\$
31410SK30	U.S. BANK N.A.		5	\$407,537.19	100%	0	\$0.00	NA	0	\$
Total			5	\$407,537.19	100%	0	\$0.00		0	\$
31410SK48	U.S. BANK N.A.		14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$
31410SK63	U.S. BANK N.A.		7	\$725,033.04	100%	0	\$0.00	NA	0	\$
Total			7	\$725,033.04	100%	0	\$0.00		0	\$
31410SKC0	U.S. BANK N.A.		3	\$427,062.37	100%	0	\$0.00	NA	0	\$
Total			3	\$427,062.37	100%	0	\$0.00		0	\$
31410SKD8	U.S. BANK N.A.		16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$
31410SKE6	U.S. BANK N.A.		8	\$954,291.02	100%	0	\$0.00	NA	0	\$

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Total			8	\$954,291.02	100%	0	\$0.00		0	\$
31410SKF3	U.S. BANK N.A.		52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$
Total			52	\$5,514,293.45	100%	0	\$0.00		0	\$
31410SKG1	U.S. BANK N.A.		13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,308,459.64	100%	0	\$0.00		0	\$
31410SKJ5	U.S. BANK N.A.		1	\$70,830.30	100%	0	\$0.00	NA	0	\$
Total			1	\$70,830.30	100%	0	\$0.00		0	\$
31410SKK2	U.S. BANK N.A.		7	\$577,776.57	100%	0	\$0.00	NA	0	\$
Total			7	\$577,776.57	100%	0	\$0.00		0	\$
31410SKL0	U.S. BANK N.A.		52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$
Total			52	\$5,949,413.29	100%	0	\$0.00		0	\$
31410SKM8	U.S. BANK N.A.		9	\$740,500.66	100%	0	\$0.00	NA	0	\$
Total			9	\$740,500.66	100%	0	\$0.00		0	\$
31410SKN6	U.S. BANK N.A.		53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$
Total			53	\$5,458,634.16	100%	0	\$0.00		0	\$
31410SKP1	U.S. BANK N.A.		19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$
31410SKQ9	U.S. BANK N.A.		5	\$413,507.79	100%	0	\$0.00	NA	0	\$
Total			5	\$413,507.79	100%	0	\$0.00		0	\$
31410SKS5	U.S. BANK N.A.		7	\$679,857.10	100%	0	\$0.00	NA	0	\$
Total			7	\$679,857.10	100%	0	\$0.00		0	\$
31410SKU0	U.S. BANK N.A.		19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$
31410SL39	U.S. BANK N.A.		1	\$129,432.41	100%	0	\$0.00	NA	0	\$
Total			1	\$129,432.41	100%	0	\$0.00		0	\$
31410SL62	U.S. BANK N.A.		1	\$107,878.19	100%	0	\$0.00	NA	0	\$
Total			1	\$107,878.19	100%	0	\$0.00		0	\$
31410SL96	U.S. BANK N.A.		7	\$662,415.49	100%	0	\$0.00	NA	0	\$
Total			7	\$662,415.49	100%	0	\$0.00		0	\$
31410SLC9	U.S. BANK N.A.		10	\$988,217.86	100%	0	\$0.00	NA	0	\$

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Total			10	\$988,217.86	100%	0	\$0.00		0	\$
31410SLE5	U.S. BANK N.A.		26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$
Total			26	\$2,752,768.13	100%	0	\$0.00		0	\$
31410SLF2	U.S. BANK N.A.		36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$
Total			36	\$3,796,393.56	100%	0	\$0.00		0	\$
31410SLG0	U.S. BANK N.A.		2	\$194,956.05	100%	0	\$0.00	NA	0	\$
Total			2	\$194,956.05	100%	0	\$0.00		0	\$
31410SLH8	U.S. BANK N.A.		3	\$354,694.24	100%	0	\$0.00	NA	0	\$
Total			3	\$354,694.24	100%	0	\$0.00		0	\$
31410SLJ4	U.S. BANK N.A.		5	\$506,479.16	100%	0	\$0.00	NA	0	\$
Total			5	\$506,479.16	100%	0	\$0.00		0	\$
31410SLK1	U.S. BANK N.A.		55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$
Total			55	\$6,029,220.86	100%	0	\$0.00		0	\$
31410SLL9	U.S. BANK N.A.		5	\$396,343.94	100%	0	\$0.00	NA	0	\$
Total			5	\$396,343.94	100%	0	\$0.00		0	\$
31410SLM7	U.S. BANK N.A.		55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$
Total			55	\$6,130,156.60	100%	0	\$0.00		0	\$
31410SLN5	U.S. BANK N.A.		2	\$270,887.10	100%	0	\$0.00	NA	0	\$
Total			2	\$270,887.10	100%	0	\$0.00		0	\$
31410SLQ8	U.S. BANK N.A.		10	\$988,194.33	100%	0	\$0.00	NA	0	\$
Total			10	\$988,194.33	100%	0	\$0.00		0	\$
31410SLS4	U.S. BANK N.A.		7	\$564,880.39	100%	0	\$0.00	NA	0	\$
Total			7	\$564,880.39	100%	0	\$0.00		0	\$
31410SLT2	U.S. BANK N.A.		1	\$33,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,250.00	100%	0	\$0.00		0	\$
31410SLU9	U.S. BANK N.A.		2	\$117,484.05	100%	0	\$0.00	NA	0	\$
Total			2	\$117,484.05	100%	0	\$0.00		0	\$
31410SLW5	U.S. BANK N.A.		11	\$811,920.65	100%	0	\$0.00	NA	0	\$
Total			11	\$811,920.65	100%	0	\$0.00		0	\$
31410SLY1	U.S. BANK N.A.		5	\$632,985.91	100%	0	\$0.00	NA	0	\$

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Total			5	\$632,985.91	100%	0	\$0.00		0	\$
31410SM20	Unavailable		4	\$585,726.63	100%	0	\$0.00	NA	0	\$
Total			4	\$585,726.63	100%	0	\$0.00		0	\$
31410SM38	Unavailable		4	\$476,061.74	100%	0	\$0.00	NA	0	\$
Total			4	\$476,061.74	100%	0	\$0.00		0	\$
31410SM46	WELLS FARGO BANK, N.A.		71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$
Total			89	\$12,817,010.52	100%	0	\$0.00		0	\$
31410SM53	WELLS FARGO BANK, N.A.		22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$
Total			28	\$3,748,201.82	100%	0	\$0.00		0	\$
31410SMA2	U.S. BANK N.A.		2	\$174,159.36	100%	0	\$0.00	NA	0	\$
Total			2	\$174,159.36	100%	0	\$0.00		0	\$
31410SMB0	U.S. BANK N.A.		9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,468.76	100%	0	\$0.00		0	\$
31410SMC8	U.S. BANK N.A.		12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,691,858.18	100%	0	\$0.00		0	\$
31410SMF1	U.S. BANK N.A.		19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,038,603.67	100%	0	\$0.00		0	\$
31410SMG9	U.S. BANK N.A.		4	\$429,424.63	100%	0	\$0.00	NA	0	\$
Total			4	\$429,424.63	100%	0	\$0.00		0	\$
31410SMH7	U.S. BANK N.A.		15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,617,796.30	100%	0	\$0.00		0	\$
31410SMJ3	U.S. BANK N.A.		4	\$427,927.74	100%	0	\$0.00	NA	0	\$
Total			4	\$427,927.74	100%	0	\$0.00		0	\$
31410SMK0	U.S. BANK N.A.		17	\$1,684,025.99	100%	0	\$0.00	NA	0	\$
Total			17	\$1,684,025.99	100%	0	\$0.00		0	\$
31410SML8	U.S. BANK N.A.		2	\$170,939.26	100%	0	\$0.00	NA	0	\$
Total			2	\$170,939.26	100%	0	\$0.00		0	\$
31410SMM6	U.S. BANK N.A.		5	\$515,168.19	100%	0	\$0.00	NA	0	\$

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Total			5	\$515,168.19	100%	0	\$0.00		0	\$
31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0	\$
Total			8	\$778,397.70	100%	0	\$0.00		0	\$
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$
Total			15	\$1,063,548.28	100%	0	\$0.00		0	\$
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0	\$
Total			4	\$348,476.82	100%	0	\$0.00		0	\$
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0	\$
Total			3	\$265,192.62	100%	0	\$0.00		0	\$
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0	\$
Total			7	\$699,787.63	100%	0	\$0.00		0	\$
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$
Total			20	\$2,366,163.86	100%	0	\$0.00		0	\$
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,161,978.24	100%	0	\$0.00		0	\$
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$
Total			27	\$6,990,193.51	100%	0	\$0.00		0	\$
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0	\$
Total			46	\$11,853,787.53	100%	0	\$0.00		0	\$

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31410SP84	WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$
	Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$
Total		598	\$161,861,336.97	100%	0	\$0.00		0	\$
31410SP92	WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$
	Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$
Total		1,292	\$339,634,928.28	100%	0	\$0.00		0	\$
31410SQ26	Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$
Total		30	\$2,357,607.56	100%	0	\$0.00		0	\$
31410SQ34	Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$
Total		8	\$1,026,082.44	100%	0	\$0.00		0	\$
31410SQ42	Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$
Total		8	\$1,136,656.54	100%	0	\$0.00		0	\$
31410SQ59	Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0	\$
Total		16	\$1,895,171.64	100%	0	\$0.00		0	\$
31410SQ67	Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$
Total		39	\$5,032,696.35	100%	0	\$0.00		0	\$
31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,159,402.87	100%	0	\$0.00		0	\$
31410SQ83	Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$
Total		48	\$7,090,628.63	100%	0	\$0.00		0	\$
31410SQ91	Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$
Total		23	\$4,093,390.44	100%	0	\$0.00		0	\$
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$
Total		591	\$153,718,943.10	100%	0	\$0.00		0	\$
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$
Total		11	\$2,060,714.49	100%	0	\$0.00		0	\$
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$

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Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$
Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$
31410SQQ6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$
Total			5	\$1,033,686.52	100%	0	\$0.00		0	\$
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$
Total			33	\$7,454,857.92	100%	0	\$0.00		0	\$
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$
31410SQV2		Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0	\$
Total			36	\$2,691,454.06	100%	0	\$0.00		0	\$
31410SQW0		Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0	\$
Total			33	\$1,890,763.41	100%	0	\$0.00		0	\$
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$
31410SQY6		Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$
31410SQZ3		Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$
Total			83	\$7,665,048.99	100%	0	\$0.00		0	\$
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$
31410SR58		Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0	\$
Total			16	\$2,101,903.36	100%	0	\$0.00		0	\$

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31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$
Total		46	\$10,923,414.02	100%	0	\$0.00		0	\$
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$
Total		22	\$1,418,331.97	100%	0	\$0.00		0	\$
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$
Total		37	\$3,699,924.37	100%	0	\$0.00		0	\$
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	\$
Total		1	\$75,426.26	100%	0	\$0.00		0	\$
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0	\$
Total		2	\$240,091.67	100%	0	\$0.00		0	\$
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,159,028.31	100%	0	\$0.00		0	\$
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,077,908.07	100%	0	\$0.00		0	\$
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,161,329.99	100%	0	\$0.00		0	\$
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,480,967.54	100%	0	\$0.00		0	\$
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0	\$
Total		8	\$1,554,147.18	100%	0	\$0.00		0	\$
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$
Total		18	\$5,847,485.15	100%	0	\$0.00		0	\$
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$
Total		9	\$1,983,913.96	100%	0	\$0.00		0	\$
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,333,960.28	100%	0	\$0.00		0	\$
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$

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31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0	\$
Total		11	\$3,537,297.90	100%	0	\$0.00		0	\$
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$
Total		29	\$3,713,011.90	100%	0	\$0.00		0	\$
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0	\$
Total		14	\$2,135,085.23	100%	0	\$0.00		0	\$
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$
Total		19	\$1,425,500.10	100%	0	\$0.00		0	\$
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,916,318.26	100%	0	\$0.00		0	\$
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$
Total		17	\$1,686,123.37	100%	0	\$0.00		0	\$
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$
Total		14	\$2,541,144.73	100%	0	\$0.00		0	\$
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$
Total		22	\$2,145,921.95	100%	0	\$0.00		0	\$
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,084,034.60	100%	0	\$0.00		0	\$
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$
Total		127	\$20,592,574.91	100%	0	\$0.00		0	\$
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$
Total		32	\$2,157,492.87	100%	0	\$0.00		0	\$
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$
Total		36	\$3,510,953.59	100%	0	\$0.00		0	\$
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$
Total		32	\$3,842,769.72	100%	0	\$0.00		0	\$

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31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$
Total		59	\$7,779,274.02	100%	0	\$0.00		0	\$
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$
Total		19	\$2,241,048.09	100%	0	\$0.00		0	\$
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$
Total		16	\$1,024,770.07	100%	0	\$0.00		0	\$
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$
Total		27	\$1,434,825.80	100%	0	\$0.00		0	\$
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$
Total		26	\$5,522,902.35	100%	0	\$0.00		0	\$
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$
Total		21	\$2,161,307.96	100%	0	\$0.00		0	\$
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$
Total		23	\$1,463,384.33	100%	0	\$0.00		0	\$
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$
Total		24	\$2,602,150.67	100%	0	\$0.00		0	\$
31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0	\$
Total		5	\$565,540.00	100%	0	\$0.00		0	\$
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0	\$
Total		1	\$134,717.43	100%	0	\$0.00		0	\$
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$80,000.00	100%	0	\$0.00		0	\$
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$
Total		14	\$1,089,479.42	100%	0	\$0.00		0	\$
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$
Total		43	\$5,959,106.40	100%	0	\$0.00		0	\$
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$
Total		68	\$14,722,652.87	100%	0	\$0.00		0	\$
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$

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Total			22	\$1,405,337.33	100%	0	\$0.00		0	\$
31410STD9	Unavailable		17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,612,890.00	100%	0	\$0.00		0	\$
31410STE7	Unavailable		11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,288,981.74	100%	0	\$0.00		0	\$
31410STG2	Unavailable		27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$
Total			27	\$5,261,819.03	100%	0	\$0.00		0	\$
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,187,899.89	100%	0	\$0.00		0	\$
31410STJ6	U.S. BANK N.A.		2	\$160,894.72	100%	0	\$0.00	NA	0	\$
Total			2	\$160,894.72	100%	0	\$0.00		0	\$
31410STN7	U.S. BANK N.A.		8	\$672,652.25	100%	0	\$0.00	NA	0	\$
Total			8	\$672,652.25	100%	0	\$0.00		0	\$
31410STP2	U.S. BANK N.A.		14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,248,819.76	100%	0	\$0.00		0	\$
31410STQ0	U.S. BANK N.A.		1	\$90,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$90,500.00	100%	0	\$0.00		0	\$
31410STU1	U.S. BANK N.A.		2	\$224,172.14	100%	0	\$0.00	NA	0	\$
Total			2	\$224,172.14	100%	0	\$0.00		0	\$
31410STV9	U.S. BANK N.A.		1	\$124,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$124,000.00	100%	0	\$0.00		0	\$
31410STY3	U.S. BANK N.A.		4	\$512,000.07	100%	0	\$0.00	NA	0	\$
Total			4	\$512,000.07	100%	0	\$0.00		0	\$
31410STZ0	U.S. BANK N.A.		2	\$189,900.00	100%	0	\$0.00	NA	0	\$
Total			2	\$189,900.00	100%	0	\$0.00		0	\$
31410SUB1	U.S. BANK N.A.		4	\$473,320.02	100%	0	\$0.00	NA	0	\$
Total			4	\$473,320.02	100%	0	\$0.00		0	\$
31410SUD7	U.S. BANK N.A.		3	\$295,369.81	100%	0	\$0.00	NA	0	\$
Total			3	\$295,369.81	100%	0	\$0.00		0	\$

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31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0	\$
Total			5	\$467,023.75	100%	0	\$0.00		0	\$
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$98,000.00	100%	0	\$0.00		0	\$
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$
Total			54	\$11,382,841.98	100%	0	\$0.00		0	\$
31410SX36		Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,390,350.00	100%	0	\$0.00		0	\$
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$
Total			50	\$10,032,610.67	100%	0	\$0.00		0	\$
31410SX51		Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$
Total			204	\$30,461,230.34	100%	0	\$0.00		0	\$
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$
Total			33	\$3,294,995.26	100%	0	\$0.00		0	\$
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$
Total			85	\$10,981,613.05	100%	0	\$0.00		0	\$
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$
Total			19	\$1,292,927.93	100%	0	\$0.00		0	\$
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$
Total			12	\$2,506,843.95	100%	0	\$0.00		0	\$
31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,769,732.00	100%	0	\$0.00		0	\$
31410SXF9		Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$
Total			332	\$59,564,388.29	100%	0	\$0.00		0	\$

31410SXG7	Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$
Total		537	\$79,909,371.44	100%	0	\$0.00		0	\$
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$
Total		353	\$100,540,805.08	100%	0	\$0.00		0	\$
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$
Total		173	\$49,475,614.07	100%	0	\$0.00		0	\$
31410SXX8	Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$
Total		176	\$50,411,758.40	100%	0	\$0.00		0	\$
31410SXL6	Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$
Total		174	\$49,656,485.50	100%	0	\$0.00		0	\$
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$
Total		251	\$55,019,540.12	100%	0	\$0.00		0	\$
31410SXN2	Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$
Total		257	\$54,993,535.82	100%	0	\$0.00		0	\$
31410SXP7	Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$
Total		467	\$102,104,600.36	100%	0	\$0.00		0	\$
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$
Total		365	\$79,469,362.34	100%	0	\$0.00		0	\$
31410SXR3	Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$
Total		330	\$70,271,724.75	100%	0	\$0.00		0	\$
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$
Total		73	\$15,400,434.56	100%	0	\$0.00		0	\$
31410SXV4	Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$
Total		38	\$7,971,750.12	100%	0	\$0.00		0	\$
31410SXW2	Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$
Total		15	\$2,792,049.44	100%	0	\$0.00		0	\$
31410SXX0	Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$
Total		310	\$55,115,869.93	100%	0	\$0.00		0	\$

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31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$
Total		14	\$2,480,704.38	100%	0	\$0.00		0	\$
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$
Total		310	\$50,793,795.59	100%	0	\$0.00		0	\$
31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$
Total		163	\$41,850,702.36	100%	0	\$0.00		0	\$
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0	\$
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	\$
Total		131	\$28,463,845.63	100%	0	\$0.00		0	\$
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$
Total		101	\$13,033,515.00	100%	0	\$0.00		0	\$
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$
Total		65	\$6,411,249.00	100%	0	\$0.00		0	\$
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$
Total		51	\$3,308,335.00	100%	0	\$0.00		0	\$
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,870,969.17	100%	0	\$0.00		0	\$
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,329,250.00	100%	0	\$0.00		0	\$
31410SYH4	ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0	\$

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Total			14	\$3,625,305.00	100%	0	\$0.00		0	\$
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$
Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$
Total			152	\$19,713,237.33	100%	0	\$0.00		0	\$
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$
Total			69	\$6,828,385.23	100%	0	\$0.00		0	\$
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$
Total			35	\$10,944,347.91	100%	0	\$0.00		0	\$
31410SYN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$
Total			63	\$13,990,909.76	100%	0	\$0.00		0	\$
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	\$
Total			20	\$1,254,276.51	100%	0	\$0.00		0	\$
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$
Total			20	\$5,018,470.98	100%	0	\$0.00		0	\$
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	\$
Total			82	\$23,008,419.97	100%	0	\$0.00		0	\$
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$

	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$
Total		3,248	\$799,753,218.83	100%	0	\$0.00		0	\$
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$
Total		42	\$11,776,661.47	100%	0	\$0.00		0	\$
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$
Total		204	\$49,562,747.24	100%	0	\$0.00		0	\$
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$

Total			80	\$18,775,109.66	100%	0	\$0.00		0	\$
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$	
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$	
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$	
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$	
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$	

	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	\$
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$
		5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$
		4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK									
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$	
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$	
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$	
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$	
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$	
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$	
Total		703	\$85,140,368.97	100%	0	\$0.00		0	\$	
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$
Total		268	\$47,290,510.25	100%	0	\$0.00		0	\$
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$

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31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	\$
Total		181	\$20,121,434.53	100%	0	\$0.00		0	\$
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$
		10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$
Total		283	\$57,542,342.38	100%	0	\$0.00		0	\$
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$
		7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$

		NEW SOUTH FEDERAL SAVINGS BANK								
		OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$
		SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$
		TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$
		Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$
Total			3,103	\$558,212,668.37	100%	0	\$0.00		0	\$
31371MWX1		CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$
Total			114	\$25,315,082.28	100%	0	\$0.00		0	\$
31371MX69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0	\$
Total			22	\$1,208,242.48	100%	0	\$0.00		0	\$
31371MXB8		Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0	\$
Total			4	\$1,040,094.96	100%	0	\$0.00		0	\$
31371MXC6		BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$
Total			17	\$2,875,240.65	100%	0	\$0.00		0	\$

31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$
Total		194	\$17,357,589.41	100%	0	\$0.00		0	\$
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$
Total		140	\$18,862,158.39	100%	0	\$0.00		0	\$
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	\$
		13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.									
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	\$	
Total		95	\$10,761,297.04	100%	0	\$0.00		0	\$	
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$	
Total		148	\$39,129,732.47	100%	0	\$0.00		0	\$	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$	
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$	
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$	
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0	\$	
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$	

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	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$
Total		88	\$16,781,696.73	100%	0	\$0.00		0	\$
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$
Total		378	\$64,830,929.95	100%	0	\$0.00		0	\$
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0	\$
		13	\$1,917,067.54	3.65%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	\$
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	\$
Total		604	\$52,572,118.46	100%	0	\$0.00		0	\$
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$
Total		66	\$9,357,271.31	100%	0	\$0.00		0	\$
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0	\$
Total		13	\$1,776,251.87	100%	0	\$0.00		0	\$

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31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$
Total		44	\$8,402,670.26	100%	0	\$0.00		0	\$
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$
Total		101	\$18,169,391.41	100%	0	\$0.00		0	\$
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$
Total		493	\$103,227,339.34	100%	0	\$0.00		0	\$
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$
Total			54	\$5,863,003.18	100%	0	\$0.00		0	\$
31371MXV4		WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0	\$
Total			19	\$3,396,210.90	100%	0	\$0.00		0	\$
31371MYB7		PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,709,308.00	100%	0	\$0.00		0	\$
31371MYC5		PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,613,986.00	100%	0	\$0.00		0	\$
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$
Total			14	\$3,056,233.89	100%	0	\$0.00		0	\$
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$
Total			5	\$494,529.85	100%	0	\$0.00		0	\$
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$
Total			11	\$1,333,916.42	100%	0	\$0.00		0	\$
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$
Total			67	\$7,784,923.92	100%	0	\$0.00		0	\$
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$
Total			27	\$3,121,894.30	100%	0	\$0.00		0	\$
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0	\$
Total			4	\$495,763.68	100%	0	\$0.00		0	\$
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$
Total			6	\$600,545.38	100%	0	\$0.00		0	\$
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0	\$
Total			8	\$2,049,488.75	100%	0	\$0.00		0	\$
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$
31390WZB1			10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$

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

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

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC SAVINGS BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$

	BANK								
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$
		1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$

	ULSTER SAVINGS BANK								
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0	\$
		5	\$357,458.72	5%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$
		1	\$160,037.41	2.24%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	\$
Total		89	\$7,155,545.06	100%	0	\$0.00		0	\$
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$
		1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$
		1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$

	ULSTER SAVINGS BANK									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$	
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$	
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$	
	ATLANTIC PACIFIC MORTGAGE	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$	

	CORPORATION								
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$

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

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

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	CHANNEL									
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	\$	
Total		13	\$3,523,046.04	100%	0	\$0.00		0	\$	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$	
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$	
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$	
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$	
Total		18	\$1,251,684.81	100%	0	\$0.00		0	\$	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$	
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$	
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$	

	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$
Total		87	\$10,440,378.19	100%	0	\$0.00		0	\$
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$
		2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$

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

	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$
Total		235	\$62,189,590.97	100%	0	\$0.00		0	\$
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$

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

	UNION								
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$
		1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$

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

	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$

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

	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$
		1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION									
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$	
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$	
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$	
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$	
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$	
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$	

	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$
		15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$

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

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

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

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$
		10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$
Total			267	\$17,355,147.68	100%	0	\$0.00		0	\$
31407H3K0		ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$
Total			265	\$25,838,037.92	100%	0	\$0.00		0	\$
31407H3L8		ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$
Total			174	\$20,424,911.57	100%	0	\$0.00		0	\$
31407H3M6		ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$

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

	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$
		2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$

	FARMERS STATE BANK OF WEST SALEM								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$
		1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$

	PERPETUAL SAVINGS BANK								
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$

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

	UNION								
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$

	BANKERS FINANCIAL GROUP INC.								
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$
		6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$

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

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$

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

	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$

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

	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$
Total		1,094	\$269,640,731.00	100%	0	\$0.00		0	\$
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$

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

	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$
		1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$

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

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

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

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$
Total			483	\$66,039,490.00	100%	0	\$0.00		0	\$
31407H3X2		ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$
Total			290	\$17,797,102.00	100%	0	\$0.00		0	\$
31407H3Y0		ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$
Total			160	\$15,609,784.31	100%	0	\$0.00		0	\$
31407H3Z7		ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$
Total			77	\$8,977,654.70	100%	0	\$0.00		0	\$

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31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$
Total		116	\$15,651,772.00	100%	0	\$0.00		0	\$
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$
Total		389	\$92,996,241.11	100%	0	\$0.00		0	\$
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$

	BANK								
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$

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31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$
Total		45	\$4,433,016.82	100%	0	\$0.00		0	\$
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$

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	INC.								
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$
Total		72	\$9,178,525.82	100%	0	\$0.00		0	\$
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$

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

		WOOD COUNTY NATIONAL BANK								
		WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$
Total			98	\$23,241,762.00	100%	0	\$0.00		0	\$
31407H4G8		ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$
Total			85	\$4,994,782.35	100%	0	\$0.00		0	\$
31407H4H6		CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$
Total			24	\$2,373,696.49	100%	0	\$0.00		0	\$
31407H4K9		CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$
Total			63	\$14,990,974.00	100%	0	\$0.00		0	\$
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$
31407H4M5		AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$
Total		23	\$3,875,114.91	100%	0	\$0.00		0	\$
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$