

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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%	3	\$603,172.27	NA	2	\$328,8
		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	\$
		HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	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	\$
		NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	
	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%	1	\$386,938.59	NA	1	\$386,938.59
Total		1,325	\$210,286,880.32	100%	4	\$990,110.86		3	\$715,800.00
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	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%	1	\$131,100.50	NA	0	
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	
Total		1,435	\$246,652,493.46	100%	2	\$273,961.67		0	
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
		3	\$345,365.92	0.1%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	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	
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	
	Unavailable	1,186	\$172,490,028.37	52.16%	4	\$756,936.23	NA	1	\$192,6
Total		2,325	\$330,716,106.96	100%	4	\$756,936.23		1	\$192,6
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	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	
	HEMIBANC 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	
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0	
Total		12	\$2,432,691.19	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
		HEMIBANC 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
			11	\$2,490,736.34	4.23%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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	
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	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	1	\$50,000.00	0.13%	0	\$0.00	NA	0	

	COMPANY LLC								
	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%	1	\$63,660.50	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%	1	\$63,660.50		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	
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
	HOMEBANC 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	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	
		4	\$490,730.76	0.51%	0	\$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	1	\$385,106.99	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%	7	\$899,775.27	NA	0	
	Total		599	\$95,870,077.11	100%	10	\$1,754,926.62		0	
31371MUJ4		HomeBANC 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%	5	\$1,117,702.75	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%	13	\$3,644,315.22	NA	0	
	Total		1,249	\$306,477,556.81	100%	18	\$4,762,017.97		0	
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	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%	14	\$2,851,250.89	NA	0	
	Total		440	\$97,211,966.12	100%	17	\$3,594,482.89		0	
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	

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	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
31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0
	Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0
Total		19	\$4,640,817.54	100%	0	\$0.00		0
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	1	\$144,502.97	NA	0
Total		512	\$59,255,560.63	100%	1	\$144,502.97		0
31371MUQ8		1	\$34,018.50	0.51%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		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%	1	\$156,549.00	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%	1	\$156,549.00		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	
	HEMBA NC 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	
	HEMBA NC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	

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		FINANCIAL SERVICES								
		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	
31371MUZ8		WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0	
		Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0	
Total			14	\$2,587,204.66	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	
31371MVK0		GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0	
		Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0	
Total			18	\$4,237,700.51	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%	2	\$121,647.74	NA	0	
Total			68	\$14,822,501.00	100%	2	\$121,647.74		0	

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31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	
Total			141	\$22,691,394.91	100%	0	\$0.00		0	
31371QK31		Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0	
Total			2	\$269,086.15	100%	0	\$0.00		0	
31371QK49		CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	
		Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	
Total			7	\$804,550.46	100%	0	\$0.00		0	
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	
Total			9	\$1,543,494.80	100%	0	\$0.00		0	
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	
		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	
			1	\$110,000.00	6.6%	0	\$0.00	NA	0	

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

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31371QKZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total		14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4	Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total		2	\$223,561.77	100%	0	\$0.00		0
31371QLB2	CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
	Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
Total		2	\$279,742.39	100%	0	\$0.00		0
31371QLE6	BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total		35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3	CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
	Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total		8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1	COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total		11	\$1,888,624.79	100%	0	\$0.00		0

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31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total			18	\$1,763,184.04	100%	0	\$0.00		0
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
Total			13	\$1,755,963.68	100%	0	\$0.00		0
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
Total			7	\$1,171,694.59	100%	0	\$0.00		0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	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%	1	\$116,284.32		0
31371QLR7		Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0
Total			1	\$157,178.06	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
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
Total		23	\$2,452,109.92	100%	0	\$0.00		0
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total		4	\$535,720.00	100%	0	\$0.00		0
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
Total		1	\$1,196,869.73	100%	0	\$0.00		0
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total		6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total		13	\$1,411,461.47	100%	0	\$0.00		0
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total		30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total		41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total		12	\$1,765,930.30	100%	0	\$0.00		0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total		26	\$4,166,012.89	100%	0	\$0.00		0
31390WYU0		5	\$1,388,436.30	67.62%	0	\$0.00	NA	0

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

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

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Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0
Total			34	\$7,524,410.08	100%	0	\$0.00		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0
Total			17	\$4,360,950.00	100%	0	\$0.00		0
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	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%	1	\$160,561.12	NA	0
Total			78	\$13,526,138.59	100%	1	\$160,561.12		0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0
Total			131	\$31,495,746.38	100%	0	\$0.00		0
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0

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

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

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

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA	0

ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	

	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0	

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0
Total		576	\$37,085,547.00	100%	0	\$0.00		0
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0
		7	\$703,352.28	1.23%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	
		1	\$100,910.88	0.18%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF 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	3	\$292,735.44	0.51%	0	\$0.00	NA	0	

CHANNEL								
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	1	\$84,289.61	NA	0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	
		7	\$652,716.02	1.14%	0	\$0.00	NA	0	

	ORNLFEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	
Total		591	\$57,477,137.00	100%	1	\$84,289.61		0	
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	

CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	
Total		352	\$41,184,267.05	100%	0	\$0.00		0	
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0
		1	\$130,678.86	0.2%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	
		1	\$147,569.69	0.23%	0	\$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0	

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	1	\$119,197.31	NA	1	\$119,197.31
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0	
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	
Total		478	\$64,793,834.00	100%	2	\$259,462.99		1	\$119,1
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	
Total		57	\$15,581,244.52	100%	0	\$0.00		0	
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	
Total		40	\$8,727,149.00	100%	0	\$0.00		0	
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	
		2	\$500,000.00	0.19%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	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	
	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%	1	\$61,405.44	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	
		1	\$48,100.00	1.5%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	
Total		66	\$3,214,945.63	100%	1	\$61,405.44		0	
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	
Total		13	\$1,272,378.22	100%	0	\$0.00		0	
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	
Total		24	\$5,794,349.55	100%	0	\$0.00		0	
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	
Total		20	\$2,529,581.59	100%	0	\$0.00		0	
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	
Total		32	\$3,036,078.97	100%	0	\$0.00		0	

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	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%	1	\$72,329.30	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	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	
		DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	

	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	
		1	\$57,707.47	0.31%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	
	Unavailable	70	\$4,309,031.86	22.89%	2	\$93,090.17	NA	1	\$30,2
Total		309	\$18,651,086.00	100%	3	\$165,419.47		1	\$30,2
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	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%	1	\$90,731.01	NA	1	\$90,731.01
Total		150	\$14,466,189.20	100%	1	\$90,731.01		1	\$90,731.01
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	
Total		66	\$7,661,097.16	100%	0	\$0.00		0	
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	
Total		97	\$13,251,641.48	100%	0	\$0.00		0	
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	
Total		8	\$2,096,446.70	100%	0	\$0.00		0	
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	
Total		12	\$2,676,580.91	100%	0	\$0.00		0	
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	
Total		18	\$3,958,648.26	100%	0	\$0.00		0	
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	
Total		35	\$7,897,681.02	100%	0	\$0.00		0	
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	

	PARK								
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	
Total		96	\$22,014,992.08	100%	0	\$0.00		0	
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	
Total		8	\$1,717,695.00	100%	0	\$0.00		0	

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31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
	Unavailable	101	\$5,884,607.80	62.35%	1	\$58,969.80	NA	0
Total		158	\$9,383,914.00	100%	1	\$58,969.80		0
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0
Total		72	\$6,957,855.11	100%	0	\$0.00		0
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
Total		40	\$4,716,425.15	100%	0	\$0.00		0
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
Total		40	\$5,389,345.15	100%	0	\$0.00		0
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0
Total		89	\$4,638,377.00	100%	0	\$0.00		0

31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0
Total		60	\$8,101,819.06	100%	0	\$0.00		0
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
		3	\$184,365.08	2.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	
Total		73	\$7,519,119.94	100%	0	\$0.00		0	
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	
Total		44	\$3,327,854.90	100%	0	\$0.00		0	
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	

	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	
Total		38	\$3,427,202.97	100%	0	\$0.00		0	
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	
Total		45	\$5,142,334.19	100%	0	\$0.00		0	
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	

CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0	

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	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,	2	\$308,550.94	6.64%	0	\$0.00	NA	0

	LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	1	\$53,979.51	NA	0
Total		308	\$19,489,454.59	100%	1	\$53,979.51		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	
		Unavailable	130	\$12,759,499.00	52.95%	1	\$98,064.85	NA	0	
Total			246	\$24,095,111.12	100%	1	\$98,064.85		0	
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	
Total			142	\$16,582,523.92	100%	0	\$0.00		0	
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	
Total			213	\$28,916,294.75	100%	0	\$0.00		0	
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	
Total			17	\$5,825,826.60	100%	0	\$0.00		0	
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	
Total			12	\$2,136,665.63	100%	0	\$0.00		0	

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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	1	\$212,003.87	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0
Total		582	\$137,640,184.76	100%	1	\$212,003.87		0
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	
Total		62	\$3,935,048.92	100%	0	\$0.00		0	
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	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	
		1	\$85,416.90	1.17%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	
Total		75	\$7,296,489.18	100%	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 UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0	

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$45,219,819.18	27.59%	1	\$178,559.79	NA	0	
Total		722	\$164,057,395.66	100%	1	\$178,559.79		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	
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	
Total		83	\$13,172,040.06	100%	0	\$0.00		0	
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	
Total		38	\$5,319,289.12	100%	0	\$0.00		0	
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0
		1	\$64,771.69	0.57%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	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	
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	
Total		197	\$11,271,553.61	100%	0	\$0.00		0	
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0	

	INC.								
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	
		3	\$356,737.67	1.52%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB							
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0	

	SERVICES								
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	
Total		207	\$23,475,441.75	100%	0	\$0.00		0	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0	

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0
Total		165	\$36,999,717.94	100%	0	\$0.00		0
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0
Total		81	\$4,796,740.72	100%	0	\$0.00		0
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0
Total		138	\$24,194,776.54	100%	0	\$0.00		0

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
		1	\$62,400.00	0.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF 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
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	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	
		1	\$148,299.15	0.88%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	
		1	\$144,000.00	0.85%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	
Total		107	\$16,935,811.95	100%	0	\$0.00		0	
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	
Total		43	\$7,261,332.30	100%	0	\$0.00		0	
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0	
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0	
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0	
Total		24	\$4,291,087.27	100%	0	\$0.00		0	
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0	
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0	
Total		19	\$3,236,504.14	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	
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	
Total		35	\$10,719,392.46	100%	0	\$0.00		0	
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	
Total		10	\$2,359,638.75	100%	0	\$0.00		0	
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	
	Unavailable	221	\$36,928,486.80	90.33%	3	\$573,479.23	NA	2	\$448,700.00
Total		238	\$40,883,540.64	100%	3	\$573,479.23		2	\$448,700.00
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	
	Unavailable	57	\$10,742,235.93	94.14%	1	\$33,872.91	NA	1	\$33,872.91
Total		61	\$11,411,112.27	100%	1	\$33,872.91		1	\$33,872.91
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	
	Unavailable	39	\$7,028,874.08	91.8%	1	\$186,983.34	NA	1	\$186,983.34
Total		43	\$7,656,826.70	100%	1	\$186,983.34		1	\$186,983.34
31407LEQ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0	
Total		14	\$2,764,359.34	100%	0	\$0.00		0	

31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total		25	\$3,177,396.07	100%	0	\$0.00		0
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total		15	\$1,177,017.30	100%	0	\$0.00		0
31407RN26	CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	0
Total		5	\$1,252,876.76	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
31407RNY6	CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0
Total		5	\$1,008,430.47	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
31407Y3L1	CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0
	Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0
Total		5	\$1,459,613.69	100%	0	\$0.00		0
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
Total		259	\$60,076,033.59	100%	0	\$0.00		0

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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%	2	\$206,002.65	NA	0
Total		641	\$63,211,425.17	100%	2	\$206,002.65		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%	2	\$403,491.33	NA	0
Total		61	\$15,264,728.47	100%	2	\$403,491.33		0
31407YWS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
Total		10	\$2,215,487.16	100%	0	\$0.00		0
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total		37	\$8,849,015.52	100%	0	\$0.00		0

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31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total			26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total			19	\$3,983,241.08	100%	0	\$0.00		0
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total			17	\$3,205,760.03	100%	0	\$0.00		0
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
Total			7	\$1,624,164.08	100%	0	\$0.00		0
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	1	\$267,429.59	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	1	\$462,241.18	NA	0
Total			162	\$44,959,118.94	100%	2	\$729,670.77		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 HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total		13	\$1,623,511.92	100%	0	\$0.00		0
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total		31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total		18	\$2,587,580.23	100%	0	\$0.00		0
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

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31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	
Total		20	\$2,906,515.00	100%	0	\$0.00		0	
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	1	\$268,742.58	NA	1	\$268,742.58
	Unavailable	323	\$81,300,427.47	91.96%	1	\$200,284.86	NA	0	
Total		351	\$88,407,178.14	100%	2	\$469,027.44		1	\$268,742.58
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	
	Unavailable	63	\$15,906,039.58	93.86%	2	\$566,412.76	NA	1	\$253,300.00
Total		67	\$16,947,410.98	100%	2	\$566,412.76		1	\$253,300.00
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0	
	Unavailable	27	\$6,620,280.74	94.96%	0	\$0.00	NA	0	
Total		28	\$6,971,780.74	100%	0	\$0.00		0	
31408GVL8	Unavailable	41	\$10,395,916.10	100%	1	\$174,123.07	NA	0	
Total		41	\$10,395,916.10	100%	1	\$174,123.07		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%	1	\$218,607.50	NA	0	
Total		47	\$11,124,813.58	100%	1	\$218,607.50		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%	1	\$309,484.75	NA	0	
Total		50	\$10,738,076.91	100%	1	\$309,484.75		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	

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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%	1	\$117,354.43	NA	0		
Total		86	\$11,538,989.78	100%	1	\$117,354.43		0		
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0		
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0		
Total		102	\$13,342,838.03	100%	0	\$0.00		0		
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0		
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0		
Total		169	\$37,294,478.51	100%	0	\$0.00		0		
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0		
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0		
Total		133	\$17,394,439.61	100%	0	\$0.00		0		
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0		
	Unavailable	69	\$17,920,816.21	92%	1	\$205,266.18	NA	0		
Total		75	\$19,479,620.21	100%	1	\$205,266.18		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%	1	\$259,854.00	NA	1	\$259,854.00	
Total		79	\$21,007,870.62	100%	1	\$259,854.00		1	\$259,854.00	
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%	1	\$176,308.02	NA	0		
Total		99	\$16,180,310.22	100%	1	\$176,308.02		0		
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0		
	Unavailable	88	\$20,202,115.32	96.58%	1	\$241,123.65	NA	0		
Total		91	\$20,916,916.81	100%	1	\$241,123.65		0		

31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	
Total			26	\$3,859,363.71	100%	0	\$0.00		0	
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	
Total			72	\$10,984,286.53	100%	0	\$0.00		0	
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	1	\$145,696.32	NA	0	
Total			81	\$15,151,915.58	100%	1	\$145,696.32		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%	3	\$458,260.16	NA	0	
Total			75	\$13,145,901.89	100%	3	\$458,260.16		0	
31408HUI2		CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0	

Total			15	\$4,192,645.00	100%	0	\$0.00		0	
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	
Total			21	\$5,299,092.00	100%	0	\$0.00		0	
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	
Total			20	\$4,181,889.93	100%	0	\$0.00		0	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	
Total			17	\$1,627,870.47	100%	0	\$0.00		0	
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	
Total			20	\$2,560,407.67	100%	0	\$0.00		0	
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	
Total			30	\$3,011,437.61	100%	0	\$0.00		0	
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%	2	\$345,447.19	NA	0	
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	
Total			1,708	\$437,636,711.21	100%	2	\$345,447.19		0	
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$286,395.40	NA	1	\$286,395.40
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	
Total			658	\$172,266,639.69	100%	1	\$286,395.40		1	\$286,395.40
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	1	\$175,100.54	NA	0	
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	
Total			681	\$181,346,001.01	100%	1	\$175,100.54		0	
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	

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		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
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0
Total			70	\$9,096,715.57	100%	0	\$0.00		0
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0
Total			63	\$8,232,672.76	100%	0	\$0.00		0
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0
		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0
Total			69	\$8,920,945.45	100%	0	\$0.00		0
31408XR85		REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0
Total			53	\$11,894,520.28	100%	0	\$0.00		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

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31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
Total		70	\$6,947,817.19	100%	0	\$0.00		0
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
Total		65	\$4,271,757.75	100%	0	\$0.00		0
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
Total		57	\$3,567,991.31	100%	0	\$0.00		0
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
Total		63	\$3,894,035.32	100%	0	\$0.00		0
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$822,767.97	14.93%	1	\$100,675.07	NA	1
Total		56	\$5,512,272.95	100%	1	\$100,675.07		1
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
31409C5B7	NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0

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Total			23	\$9,107,793.78	100%	0	\$0.00		0
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0
Total			7	\$2,102,438.31	100%	0	\$0.00		0
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
Total			42	\$10,198,983.16	100%	0	\$0.00		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	1	\$409,665.70	NA	0
Total			46	\$12,436,205.23	100%	1	\$409,665.70		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

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31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
	Unavailable	46	\$13,277,014.73	91.32%	1	\$382,303.51	NA	1
Total		49	\$14,539,595.19	100%	1	\$382,303.51		1
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0
Total		6	\$1,703,280.00	100%	0	\$0.00		0
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
Total		44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable	64	\$18,084,893.95	94.12%	1	\$239,885.89	NA	0
Total		68	\$19,213,878.95	100%	1	\$239,885.89		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
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	0
	Unavailable	21	\$5,093,705.00	90.5%	1	\$324,000.00	NA	0
Total		24	\$5,628,705.00	100%	1	\$324,000.00		0
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable	130	\$32,313,974.01	97.4%	1	\$283,943.49	NA	0
Total		133	\$33,175,374.01	100%	1	\$283,943.49		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

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31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	
	Unavailable	130	\$8,418,683.36	89.59%	1	\$45,595.78	NA	0	
Total		146	\$9,396,673.36	100%	1	\$45,595.78		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%	1	\$373,981.38	NA	1	\$373,981.38
Total		13	\$3,252,260.00	100%	1	\$373,981.38		1	\$373,981.38
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%	1	\$258,622.49	NA	0	
Total		100	\$24,583,189.29	100%	1	\$258,622.49		0	
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	
Total		33	\$8,383,442.39	100%	0	\$0.00		0	
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	0	\$0.00	NA	0	
Total		21	\$5,574,570.64	100%	0	\$0.00		0	
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0	
Total		10	\$2,425,141.18	100%	0	\$0.00		0	
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	
Total		12	\$1,872,541.25	100%	0	\$0.00		0	
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0	\$0.00	NA	0	
	Unavailable	20	\$3,315,653.63	83.45%	0	\$0.00	NA	0	
Total		24	\$3,973,203.63	100%	0	\$0.00		0	
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	

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		Unavailable	60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0	
Total			67	\$8,784,035.70	100%	1	\$116,876.09		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%	1	\$55,389.44	NA	0	
Total			22	\$2,232,887.22	100%	1	\$55,389.44		0	
31409C6Z3		FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	
		Unavailable	40	\$9,924,191.17	96.77%	1	\$206,550.00	NA	1	\$206,550.00
Total			42	\$10,255,391.17	100%	1	\$206,550.00		1	\$206,550.00
31409CU29		CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	
		Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	
Total			9	\$1,467,046.25	100%	0	\$0.00		0	
31409CU37		CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	
		Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	
Total			8	\$1,156,327.52	100%	0	\$0.00		0	
31409CU45		Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0	
Total			6	\$1,037,360.48	100%	0	\$0.00		0	
31409CU52		Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0	
Total			7	\$1,046,642.18	100%	0	\$0.00		0	
31409CU60		CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0	
		Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	
Total			12	\$1,048,879.21	100%	0	\$0.00		0	
31409CU78		CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	
		Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	
Total			10	\$1,151,909.00	100%	0	\$0.00		0	
31409CU86		CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	

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		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%	1	\$127,936.06	NA	0
Total			673	\$93,051,317.15	100%	1	\$127,936.06		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%	1	\$167,128.12	NA	0
		Unavailable	1,668	\$446,404,465.44	88.24%	6	\$1,828,437.47	NA	0
Total			1,893	\$505,892,972.27	100%	7	\$1,995,565.59		0
31409CV69		CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
		Unavailable	984	\$225,270,397.85	85.09%	4	\$1,196,057.66	NA	0
Total			1,158	\$264,739,466.14	100%	4	\$1,196,057.66		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
31409CVB8		Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0
Total			10	\$1,203,436.84	100%	0	\$0.00		0

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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%	1	\$122,886.30	NA	0
Total		11	\$1,022,614.36	100%	1	\$122,886.30		0
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total		9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total		11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total		130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total		43	\$10,456,269.98	100%	0	\$0.00		0
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
Total		145	\$14,486,201.68	100%	0	\$0.00		0
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0

Total			1,552	\$389,438,446.76	100%	0	\$0.00		0	
31409CVR3	CITIMORTGAGE, INC.		6	\$350,966.61	1.28%	0	\$0.00	NA	0	
	Unavailable		447	\$27,165,374.98	98.72%	2	\$115,013.10	NA	0	
Total			453	\$27,516,341.59	100%	2	\$115,013.10		0	
31409CVS1	CITIMORTGAGE, INC.		6	\$634,147.80	2.81%	0	\$0.00	NA	0	
	Unavailable		225	\$21,961,278.71	97.19%	1	\$107,093.59	NA	0	
Total			231	\$22,595,426.51	100%	1	\$107,093.59		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%	4	\$1,069,547.04	NA	1	\$399,9
Total			452	\$110,064,657.39	100%	4	\$1,069,547.04		1	\$399,9
31409CVY8	CITIMORTGAGE, INC.		3	\$542,964.03	5.75%	0	\$0.00	NA	0	
	Unavailable		36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	
Total			39	\$9,443,871.67	100%	0	\$0.00		0	
31409CVZ5	Unavailable		33	\$6,996,014.77	100%	0	\$0.00	NA	0	
Total			33	\$6,996,014.77	100%	0	\$0.00		0	
31409CWA9	CITIMORTGAGE, INC.		54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	
	Unavailable		261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	
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%	3	\$743,109.72	NA	0	
Total			413	\$100,002,312.06	100%	3	\$743,109.72		0	

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31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0
Total		18	\$1,044,294.43	100%	0	\$0.00		0
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0
Total		30	\$6,512,293.94	100%	0	\$0.00		0
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
Total		94	\$5,366,753.63	100%	0	\$0.00		0
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
Total		168	\$15,686,713.85	100%	0	\$0.00		0
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0
Total		8	\$1,818,584.87	100%	0	\$0.00		0
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0
Total		14	\$1,267,235.85	100%	0	\$0.00		0
31409DC43	Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0
Total		12	\$2,806,996.80	100%	0	\$0.00		0
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0
Total		24	\$3,827,946.73	100%	0	\$0.00		0
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0
Total		5	\$1,321,690.73	100%	0	\$0.00		0
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0
Total		13	\$2,668,141.92	100%	0	\$0.00		0
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0
Total		9	\$1,854,716.95	100%	0	\$0.00		0
31409DCY7	Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0
Total		9	\$1,449,504.47	100%	0	\$0.00		0
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0
Total		13	\$1,476,007.73	100%	0	\$0.00		0
31409DDC4	Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0
Total		13	\$2,046,129.50	100%	0	\$0.00		0
31409DDD2	Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	0

Total			22	\$6,808,332.88	100%	1	\$178,239.85		0
31409EQD6	Unavailable		6	\$867,677.05	100%	0	\$0.00	NA	0
Total			6	\$867,677.05	100%	0	\$0.00		0
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total			32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable		35	\$7,615,136.00	100%	0	\$0.00	NA	0
Total			35	\$7,615,136.00	100%	0	\$0.00		0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total			37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total			27	\$5,162,996.57	100%	0	\$0.00		0
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0
Total			8	\$2,328,116.85	100%	0	\$0.00		0
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0
Total			51	\$9,783,903.59	100%	0	\$0.00		0
31409FR91	Unavailable		21	\$1,326,424.12	100%	0	\$0.00	NA	0
Total			21	\$1,326,424.12	100%	0	\$0.00		0
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0
Total			7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4	Unavailable		63	\$14,760,029.35	100%	1	\$339,933.51	NA	0
Total			63	\$14,760,029.35	100%	1	\$339,933.51		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%	1	\$205,765.83	NA	0
Total			63	\$15,796,889.70	100%	1	\$205,765.83		0
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0

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Total			15	\$2,457,391.95	100%	0	\$0.00		0
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0
Total			11	\$1,097,533.39	100%	0	\$0.00		0
31409FSB5		Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0
Total			12	\$1,661,835.03	100%	0	\$0.00		0
31409FSC3		Unavailable	18	\$3,744,931.47	100%	0	\$0.00	NA	0
Total			18	\$3,744,931.47	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
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	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0

		CORPORATION							
		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
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

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		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 CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0
Total			197	\$25,518,716.12	100%	0	\$0.00		0
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
Total			91	\$14,917,151.02	100%	0	\$0.00		0
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0
Total			174	\$43,440,626.56	100%	0	\$0.00		0
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0

Total			202	\$44,689,277.02	100%	0	\$0.00		0
31409G7E0	GMAC MORTGAGE 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
31409G7G5	GMAC MORTGAGE CORPORATION		2	\$553,059.60	44.74%	0	\$0.00	NA	0
	Unavailable		6	\$682,991.43	55.26%	0	\$0.00	NA	0
Total			8	\$1,236,051.03	100%	0	\$0.00		0
31409G7H3	GMAC MORTGAGE CORPORATION		22	\$3,614,269.38	31.89%	0	\$0.00	NA	0
	Unavailable		45	\$7,720,373.21	68.11%	0	\$0.00	NA	0
Total			67	\$11,334,642.59	100%	0	\$0.00		0
31409G7J9	GMAC MORTGAGE CORPORATION		29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
	Unavailable		130	\$19,480,561.38	80.36%	0	\$0.00	NA	0
Total			159	\$24,241,166.62	100%	0	\$0.00		0
31409G7K6	GMAC MORTGAGE CORPORATION		106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
	Unavailable		60	\$6,463,691.84	35.58%	0	\$0.00	NA	0
Total			166	\$18,165,983.34	100%	0	\$0.00		0
31409G7L4	GMAC MORTGAGE CORPORATION		38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
	Unavailable		9	\$921,291.40	29.68%	0	\$0.00	NA	0
Total			47	\$3,104,571.24	100%	0	\$0.00		0
31409G7M2	GMAC MORTGAGE CORPORATION		3	\$660,379.71	57.25%	0	\$0.00	NA	0
	Unavailable		3	\$493,077.88	42.75%	0	\$0.00	NA	0
Total			6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68	CITIMORTGAGE, INC.		8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable		126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total			134	\$36,790,576.28	100%	0	\$0.00		0

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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%	2	\$412,250.00	NA	1	\$212,000.00
Total		502	\$138,462,677.70	100%	2	\$412,250.00		1	\$212,000.00
31409GGC4	Unavailable	146	\$41,310,291.38	100%	1	\$290,000.00	NA	0	
Total		146	\$41,310,291.38	100%	1	\$290,000.00		0	
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	
Total		23	\$4,029,925.90	100%	0	\$0.00		0	
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	
Total		39	\$6,916,906.88	100%	0	\$0.00		0	
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	
Total		10	\$2,114,359.00	100%	0	\$0.00		0	
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0	
Total		8	\$1,146,610.00	100%	0	\$0.00		0	
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	
Total		15	\$3,292,331.00	100%	0	\$0.00		0	
31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0	
Total		12	\$1,980,290.00	100%	0	\$0.00		0	
31409H2E3	Unavailable	11	\$2,259,900.00	100%	0	\$0.00	NA	0	
Total		11	\$2,259,900.00	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%	1	\$135,009.11	NA	1	\$135,009.11
Total			56	\$7,474,942.77	100%	1	\$135,009.11		1	\$135,009.11
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	
Total			22	\$2,957,146.69	100%	0	\$0.00		0	
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	
Total			20	\$2,893,070.65	100%	0	\$0.00		0	
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	
Total			11	\$2,085,912.16	100%	0	\$0.00		0	
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0	
Total			5	\$1,490,544.58	100%	0	\$0.00		0	
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	
Total			20	\$4,400,901.00	100%	0	\$0.00		0	
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	
Total			46	\$7,145,877.87	100%	0	\$0.00		0	
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	
Total			118	\$15,944,433.62	100%	0	\$0.00		0	
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	

Total			73	\$11,337,809.30	100%	0	\$0.00		0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
Total			55	\$9,139,794.42	100%	0	\$0.00		0
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

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31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total		136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7	GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total		34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5	GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total		20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total		12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total		9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
	Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total		18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total		161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0
Total		39	\$2,041,764.18	100%	0	\$0.00		0
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0
Total		31	\$3,963,870.45	100%	0	\$0.00		0
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total		10	\$1,004,109.91	100%	0	\$0.00		0

31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	
	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%	1	\$136,233.20	NA	0	
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	
Total		13	\$1,879,102.68	100%	1	\$136,233.20		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	

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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%	1	\$124,677.93	NA	0
Total			34	\$6,499,700.80	100%	1	\$124,677.93		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%	1	\$360,015.60	NA	0
Total			97	\$28,000,330.92	100%	1	\$360,015.60		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

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31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
Total		20	\$3,162,928.94	100%	0	\$0.00		0
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0
Total		59	\$11,898,311.35	100%	0	\$0.00		0
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
Total		67	\$13,289,384.94	100%	0	\$0.00		0
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
Total		93	\$13,909,460.29	100%	0	\$0.00		0
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0
Total		10	\$944,023.19	100%	0	\$0.00		0
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
Total		9	\$1,206,252.34	100%	0	\$0.00		0
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
Total		11	\$2,050,984.18	100%	0	\$0.00		0
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
Total		103	\$24,217,510.99	100%	0	\$0.00		0
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0
Total		22	\$4,000,281.93	100%	0	\$0.00		0
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0
Total		14	\$3,000,186.50	100%	0	\$0.00		0
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
Total		51	\$12,000,884.15	100%	0	\$0.00		0

31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
Total			29	\$7,000,350.00	100%	0	\$0.00		0
31409HCE2		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
31409HCF9		Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
Total			16	\$2,551,182.42	100%	0	\$0.00		0
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0
Total			63	\$15,883,030.36	100%	0	\$0.00		0
31409HCQ5		INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0
Total			30	\$5,193,906.07	100%	0	\$0.00		0
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0
Total			51	\$12,658,531.31	100%	0	\$0.00		0
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0
Total			37	\$9,286,346.17	100%	0	\$0.00		0
31409HCY8		INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
Total			38	\$7,075,988.37	100%	0	\$0.00		0
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0
Total			37	\$4,900,293.03	100%	0	\$0.00		0
31409HD27		INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
		Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
Total			14	\$987,929.93	100%	0	\$0.00		0
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0
Total			90	\$6,020,841.34	100%	0	\$0.00		0
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0

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		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0
Total			70	\$4,205,471.21	100%	0	\$0.00		0
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
		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

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	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
Total		57	\$3,663,282.03	100%	0	\$0.00		0
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0
	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

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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
	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%	1	\$358,600.00	NA	0
Total			285	\$58,003,333.11	100%	1	\$358,600.00		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
31409HED2	Unavailable		21	\$4,960,439.10	100%	0	\$0.00	NA	0
Total			21	\$4,960,439.10	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
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0
Total			8	\$1,065,235.00	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 CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0
Total			17	\$2,093,000.00	100%	0	\$0.00		0
31409HZ23	Unavailable		10	\$1,777,865.00	100%	0	\$0.00	NA	0
Total			10	\$1,777,865.00	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
31409HZ49	Unavailable		8	\$1,387,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,387,300.00	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
31409JCT5	Unavailable		3	\$289,605.44	100%	0	\$0.00	NA	0
Total			3	\$289,605.44	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%	2	\$222,258.98	NA	0
Total		39	\$3,919,885.84	100%	2	\$222,258.98		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
31409JCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0
Total		1	\$164,835.42	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	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0
	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%	1	\$107,691.03	NA	0
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0
Total		63	\$8,134,539.45	100%	1	\$107,691.03		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%	4	\$915,351.70	NA	0
Total		295	\$58,455,481.55	100%	4	\$915,351.70		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%	2	\$830,598.29	NA	0
	Unavailable	62	\$16,603,476.65	57.15%	3	\$874,747.20	NA	0
Total		115	\$29,051,931.59	100%	5	\$1,705,345.49		0
31409JDY3	COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	4	\$846,061.57	NA	0
	Unavailable	89	\$22,868,448.15	48.34%	3	\$814,876.69	NA	0
Total		192	\$47,302,840.14	100%	7	\$1,660,938.26		0
31409JDZ0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
	Unavailable	44	\$5,384,985.27	58.05%	2	\$278,534.11	NA	0
Total		71	\$9,277,123.53	100%	2	\$278,534.11		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%	1	\$128,042.62	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
Total			124	\$16,323,412.66	100%	1	\$128,042.62		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%	3	\$685,877.97	NA	0
Total			50	\$11,011,792.87	100%	3	\$685,877.97		0
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$194,885.90	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
Total			212	\$45,213,595.78	100%	1	\$194,885.90		0
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	4	\$866,735.33	NA	0
Total			329	\$80,052,558.13	100%	5	\$1,188,733.89		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
31409J EJ5		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

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		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%	1	\$78,492.11	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0
Total			262	\$43,133,013.48	100%	4	\$846,755.85		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%	2	\$738,735.30	NA	0
Total			416	\$98,161,056.91	100%	2	\$738,735.30		0
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0

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		Unavailable	312	\$69,632,010.65	70.76%	4	\$742,532.33	NA	0	
Total			455	\$98,404,816.56	100%	4	\$742,532.33		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%	2	\$441,594.27	NA	0	
Total			415	\$92,850,458.29	100%	2	\$441,594.27		0	
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0	
		Unavailable	183	\$32,581,217.80	73.05%	4	\$806,838.43	NA	0	
Total			255	\$44,601,992.56	100%	6	\$1,048,009.40		0	
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	3	\$593,699.29	NA	0	
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	
Total			176	\$35,004,869.06	100%	3	\$593,699.29		0	
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	4	\$975,211.52	NA	1	\$159,2
		Unavailable	93	\$23,825,465.00	47.64%	3	\$1,018,828.97	NA	0	
Total			200	\$50,009,536.00	100%	7	\$1,994,040.49		1	\$159,2
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%	1	\$201,002.25	NA	0	
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	

Total			7	\$1,141,741.06	100%	1	\$201,002.25		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%	1	\$123,244.86	NA	0
	Unavailable		32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
Total			81	\$10,627,565.27	100%	1	\$123,244.86		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
31409JFF2	COUNTRYWIDE HOME LOANS, INC.		167	\$33,350,611.00	35.38%	1	\$56,779.00	NA	0
	Unavailable		278	\$60,925,355.02	64.62%	0	\$0.00	NA	0
Total			445	\$94,275,966.02	100%	1	\$56,779.00		0
31409JFG0	COUNTRYWIDE HOME LOANS, INC.		98	\$14,035,384.66	30.68%	1	\$210,483.51	NA	0
	Unavailable		176	\$31,719,491.47	69.32%	3	\$330,244.23	NA	0
Total			274	\$45,754,876.13	100%	4	\$540,727.74		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
31409JFN5	Unavailable		1	\$139,241.07	100%	0	\$0.00	NA	0
Total			1	\$139,241.07	100%	0	\$0.00		0
31409JFP0			3	\$182,433.86	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
Total			3	\$182,433.86	100%	0	\$0.00		0	
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0	
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0	
Total			3	\$185,394.29	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	
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0	
Total			6	\$656,708.28	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	
		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	

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31409JG20	Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0
Total		1	\$115,367.51	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%	1	\$55,956.51	NA	0
Total		3	\$192,000.00	100%	1	\$55,956.51		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
31409JGC8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
	Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0
Total		8	\$1,049,957.96	100%	0	\$0.00		0
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

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31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	2	\$179,333.71	NA	0
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
Total		243	\$24,006,687.57	100%	2	\$179,333.71		0
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	2	\$91,326.30	NA	0
	Unavailable	91	\$6,303,483.89	64.18%	2	\$148,067.10	NA	0
Total		147	\$9,821,355.64	100%	4	\$239,393.40		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%	1	\$89,624.62	NA	0
Total		107	\$10,558,356.05	100%	1	\$89,624.62		0
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0
	Unavailable	85	\$9,552,437.24	54%	1	\$256,424.44	NA	0
Total		158	\$17,690,609.96	100%	1	\$256,424.44		0
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0
	Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0
Total		340	\$43,981,558.35	100%	2	\$240,514.39		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%	2	\$331,968.12	NA	0
	Unavailable	325	\$61,846,666.40	64.38%	4	\$559,950.55	NA	0
Total		502	\$96,062,959.72	100%	6	\$891,918.67		0
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0
	Unavailable	305	\$39,997,513.89	68.67%	1	\$138,519.28	NA	0
Total		444	\$58,242,578.48	100%	3	\$410,262.02		0
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0
	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%	7	\$1,843,198.21	NA	0
Total			305	\$81,146,173.70	100%	7	\$1,843,198.21		0
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$274,663.47	NA	0
		Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0
Total			120	\$30,009,445.00	100%	4	\$1,280,249.66		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%	1	\$183,820.62	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
Total			53	\$10,089,745.61	100%	1	\$183,820.62		0
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
Total			46	\$10,004,613.14	100%	1	\$233,531.53		0
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0
Total			1	\$54,578.19	100%	0	\$0.00		0
31409JGZ7		Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0
Total			3	\$201,710.57	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%	1	\$68,639.95	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	1	\$36,501.61	NA	0
Total			119	\$8,130,872.49	100%	2	\$105,141.56		0

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%	1	\$107,007.27	NA	0
	Unavailable	210	\$40,636,001.86	68.26%	3	\$676,674.04	NA	0
Total		329	\$59,532,133.86	100%	4	\$783,681.31		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
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0
Total		4	\$401,630.26	100%	0	\$0.00		0
31409JHD5	Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0
Total		3	\$165,100.00	100%	0	\$0.00		0
31409JHE3	Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0
Total		2	\$454,911.50	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%	1	\$295,921.16	NA	0
Total		3	\$852,068.28	100%	1	\$295,921.16		0

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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
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%	1	\$115,988.70	NA	0
Total		77	\$12,103,154.68	100%	1	\$115,988.70		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%	2	\$139,572.34	NA	0
Total		272	\$17,376,780.27	100%	2	\$139,572.34		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%	1	\$170,953.22	NA	0
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0
Total		256	\$31,188,685.84	100%	1	\$170,953.22		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

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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 LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0
		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
31409JJE8		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%	1	\$296,117.51	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	3	\$644,520.62	NA	0
Total			446	\$109,872,106.90	100%	4	\$940,638.13		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%	1	\$144,208.10	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0
Total			50	\$6,038,260.80	100%	2	\$211,947.59		0
31409JJJ7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	3	\$565,680.52	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	9	\$3,523,294.43	NA	0
Total			190	\$50,688,881.70	100%	12	\$4,088,974.95		0
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	10	\$2,570,551.61	NA	0
Total			338	\$79,937,485.01	100%	10	\$2,570,551.61		0

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31409JJM3	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
31409JJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0
	Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0
Total		10	\$1,246,760.38	100%	0	\$0.00		0
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
	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
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$109,121.81	NA	0
	Unavailable	70	\$9,982,401.67	65.06%	2	\$372,177.38	NA	0
Total		106	\$15,343,650.35	100%	3	\$481,299.19		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%	1	\$282,985.70	NA	0
Total		23	\$5,192,576.79	100%	1	\$282,985.70		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
31409JK58		COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0
Total			14	\$2,341,574.99	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%	1	\$125,550.67	NA	0
Total			9	\$1,073,124.68	100%	1	\$125,550.67		0
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	3	\$361,300.55	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	1	\$134,935.79	NA	0
Total			368	\$48,296,364.02	100%	4	\$496,236.34		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%	1	\$98,505.64	NA	0
Total			217	\$21,381,254.08	100%	1	\$98,505.64		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%	3	\$283,635.89	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0
Total			112	\$11,134,167.05	100%	3	\$283,635.89		0
31409JKF6		COUNTRYWIDE HOME	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0

		LOANS, INC.								
		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%	1	\$154,296.22	NA	0	
		Unavailable	491	\$114,114,675.33	68.41%	2	\$582,648.84	NA	0	
Total			764	\$166,806,506.33	100%	3	\$736,945.06		0	
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	3	\$521,848.15	NA	0	
		Unavailable	539	\$128,971,429.25	58.45%	5	\$1,010,961.53	NA	1	\$223,4
Total			950	\$220,652,633.25	100%	8	\$1,532,809.68		1	\$223,4
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	7	\$1,023,914.31	NA	0	
		Unavailable	440	\$78,093,056.68	51.58%	8	\$1,331,763.55	NA	0	
Total			874	\$151,406,299.28	100%	15	\$2,355,677.86		0	
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0	
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	
Total			167	\$35,013,362.65	100%	3	\$650,395.12		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%	2	\$446,072.04	NA	0	
Total			131	\$30,008,308.45	100%	2	\$446,072.04		0	
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,084,436.11	NA	0	
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	
Total			311	\$75,013,878.99	100%	4	\$1,084,436.11		0	
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0	
		Unavailable	46	\$11,751,095.89	62.66%	3	\$779,581.28	NA	0	
Total			77	\$18,752,935.89	100%	4	\$905,941.28		0	
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	3	\$328,221.73	NA	0	

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		Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0
Total			163	\$35,636,936.00	100%	4	\$508,221.73		0
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	4	\$884,976.85	NA	0
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0
Total			108	\$24,901,997.80	100%	4	\$884,976.85		0
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$397,477.76	NA	0
		Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0
Total			53	\$10,681,944.00	100%	4	\$980,066.81		0
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	4	\$776,768.54	NA	0
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0
Total			98	\$20,461,958.60	100%	4	\$776,768.54		0
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	6	\$940,762.62	NA	0
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0
Total			114	\$28,845,083.00	100%	6	\$940,762.62		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
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0
Total			15	\$1,498,137.46	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

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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%	1	\$90,921.32	NA	0
Total			46	\$4,452,350.63	100%	1	\$90,921.32		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
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
Total			10	\$1,493,960.95	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%	3	\$1,115,594.67	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	1	\$339,500.00	NA	0
Total			136	\$35,009,477.66	100%	4	\$1,455,094.67		0
31409JLK4		COUNTRYWIDE HOME	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0

		LOANS, INC.								
		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%	2	\$358,395.05	NA	0	
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	
Total			535	\$119,302,196.32	100%	2	\$358,395.05		0	
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	2	\$279,592.18	NA	0	
		Unavailable	250	\$38,321,242.44	60.71%	2	\$344,754.73	NA	0	
Total			403	\$63,119,364.94	100%	4	\$624,346.91		0	
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	

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		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%	1	\$90,636.85	NA	0
Total			23	\$2,272,357.15	100%	1	\$90,636.85		0
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0
Total			155	\$19,584,418.28	100%	1	\$90,309.53		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%	1	\$175,957.39	NA	0
Total			104	\$19,548,012.81	100%	1	\$175,957.39		0
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	0
		Unavailable	259	\$54,151,915.06	74.07%	1	\$215,481.89	NA	0
Total			344	\$73,107,895.63	100%	2	\$549,999.02		0
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	1	\$160,511.66	NA	0
		Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0
Total			232	\$35,020,121.48	100%	5	\$860,132.96		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%	1	\$59,282.66	NA	0
Total			41	\$6,146,044.23	100%	1	\$59,282.66		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%	2	\$279,274.64	NA	0
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0
Total			71	\$15,455,978.84	100%	2	\$279,274.64		0
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0
Total			56	\$12,767,531.79	100%	1	\$299,506.92		0
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0
Total			46	\$10,894,367.29	100%	1	\$209,767.42		0
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,337,013.40	NA	0
Total			205	\$50,005,394.15	100%	5	\$1,531,413.40		0
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
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0
Total			4	\$312,945.00	100%	0	\$0.00		0
31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0
Total			3	\$313,005.00	100%	0	\$0.00		0
31409JN89		Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0

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Total			1	\$302,400.00	100%	0	\$0.00		0
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	2	\$600,332.82	NA	0
		Unavailable	352	\$74,417,074.31	82.85%	3	\$755,148.10	NA	0
Total			428	\$89,819,203.31	100%	5	\$1,355,480.92		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%	1	\$115,149.15	NA	0
		Unavailable	189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0
Total			242	\$39,620,010.30	100%	4	\$563,192.24		0
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0
		Unavailable	126	\$19,808,234.12	78.3%	2	\$375,499.04	NA	0
Total			168	\$25,298,421.12	100%	3	\$613,593.25		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%	1	\$151,990.00	NA	0
Total			44	\$12,103,677.14	100%	1	\$151,990.00		0
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0
Total			79	\$18,390,350.00	100%	1	\$128,799.99		0
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%	1	\$111,218.84	NA	0
		Unavailable	88	\$21,991,092.00	54.98%	4	\$1,336,216.48	NA	0
Total			164	\$39,995,953.00	100%	5	\$1,447,435.32		0
31409JNT3			16	\$3,995,500.00	6.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	219	\$54,075,530.00	93.12%	2	\$711,082.52	NA	0	
Total			235	\$58,071,030.00	100%	2	\$711,082.52		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	
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0	
Total			2	\$349,041.36	100%	0	\$0.00		0	
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0	
Total			3	\$284,570.44	100%	0	\$0.00		0	
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0	
Total			8	\$692,427.13	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	
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0	
		Unavailable	81	\$19,093,247.27	88.71%	0	\$0.00	NA	0	
Total			93	\$21,523,756.74	100%	0	\$0.00		0	
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	2	\$166,198.82	NA	0	
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	
Total			101	\$18,058,963.99	100%	2	\$166,198.82		0	
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	2	\$305,040.56	NA	1	\$231,3
		Unavailable	287	\$49,773,706.53	76.22%	5	\$862,060.76	NA	0	
Total			390	\$65,304,722.20	100%	7	\$1,167,101.32		1	\$231,3
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			14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0
Total			28	\$6,467,177.83	100%	0	\$0.00		0
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0
Total			23	\$4,702,524.96	100%	0	\$0.00		0
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	1	\$188,000.00	NA	0
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0
Total			22	\$4,078,296.13	100%	1	\$188,000.00		0
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	2	\$330,459.48	NA	0
		Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0
Total			229	\$36,019,998.38	100%	7	\$1,434,622.76		0
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	7	\$1,296,073.46	NA	0
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0
Total			128	\$30,828,408.63	100%	7	\$1,296,073.46		0
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0
Total			69	\$19,707,477.00	100%	1	\$138,400.00		0
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	3	\$459,319.69	NA	0
		Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0
Total			57	\$12,039,340.34	100%	4	\$585,631.57		0
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0
Total			96	\$24,221,825.03	100%	1	\$173,516.69		0
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0
		Unavailable	14	\$3,039,947.00	24.35%	4	\$531,372.97	NA	0
Total			53	\$12,483,631.00	100%	7	\$1,137,381.27		0
31409JPH7		COUNTRYWIDE HOME	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0	
Total			108	\$25,001,038.21	100%	1	\$197,600.00		0	
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	1	\$156,154.82	NA	1	\$156,154.82
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	
Total			50	\$8,294,255.63	100%	1	\$156,154.82		1	\$156,154.82
31409JPN4		Unavailable	44	\$10,095,459.71	100%	2	\$584,302.29	NA	1	\$274,601.14
Total			44	\$10,095,459.71	100%	2	\$584,302.29		1	\$274,601.14
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	
		Unavailable	27	\$7,228,069.25	89.73%	1	\$332,515.20	NA	0	
Total			31	\$8,054,919.25	100%	1	\$332,515.20		0	
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0	
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0	
Total			34	\$7,127,887.23	100%	2	\$420,873.84		0	
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0	
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	
Total			46	\$9,557,292.60	100%	3	\$678,856.65		0	
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0	
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	
Total			43	\$9,972,297.29	100%	1	\$102,731.30		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	
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0	
Total			17	\$3,598,252.71	100%	0	\$0.00		0	
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	3	\$795,395.43	NA	0	
		Unavailable	343	\$70,685,884.30	70.08%	5	\$1,448,837.01	NA	0	
Total			495	\$100,870,476.19	100%	8	\$2,244,232.44		0	

31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	1	\$50,835.93	NA	0
	Unavailable	115	\$19,903,271.39	70.41%	1	\$229,388.48	NA	0
Total		174	\$28,268,835.86	100%	2	\$280,224.41		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 LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0
	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
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0
Total		20	\$4,128,246.38	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
31409JQC7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0
Total		27	\$6,165,654.14	100%	0	\$0.00		0

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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
31409JQN3	Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0
Total		5	\$1,464,550.57	100%	0	\$0.00		0
31409JQP8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	0
	Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0
Total		69	\$12,345,578.18	100%	3	\$662,657.95		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
31409JQR4	Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0
Total		10	\$1,918,188.34	100%	0	\$0.00		0
31409JQS2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0
Total		14	\$4,044,425.21	100%	0	\$0.00		0
31409JQT0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
Total		26	\$5,498,041.31	100%	0	\$0.00		0
31409JQU7	COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0
	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
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0
Total		14	\$2,773,101.92	100%	1	\$186,874.63		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%	3	\$673,808.32	NA	0
Total		203	\$35,606,188.40	100%	3	\$673,808.32		0
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	0
	Unavailable	409	\$67,576,503.10	74.71%	11	\$2,139,240.05	NA	0
Total		566	\$90,451,196.96	100%	13	\$2,415,288.42		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%	1	\$335,753.94	NA	0
Total		14	\$2,363,875.03	100%	1	\$335,753.94		0

31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0
		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
31409JRJ1		Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0
Total			3	\$695,466.04	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
31409Jrq5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0

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		Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0	
Total			190	\$40,004,796.29	100%	3	\$692,479.23		0	
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0	
		Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0	
Total			297	\$75,010,797.97	100%	6	\$1,866,189.28		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%	4	\$1,174,784.35	NA	1	\$302,9
Total			73	\$18,669,171.71	100%	4	\$1,174,784.35		1	\$302,9
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	
31409JS35		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	1	\$164,946.88	NA	0	
		Unavailable	6	\$1,174,410.03	28.06%	0	\$0.00	NA	0	
Total			19	\$4,184,999.87	100%	1	\$164,946.88		0	
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	0	
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	
Total			92	\$22,648,704.13	100%	2	\$327,500.00		0	
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	1	\$105,253.05	NA	0	
		Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0	
Total			52	\$7,853,916.92	100%	2	\$207,643.33		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%	1	\$382,048.92	NA	0	
Total			141	\$26,989,687.04	100%	1	\$382,048.92		0	
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	0	
		Unavailable	398	\$61,024,740.11	58.92%	5	\$838,605.38	NA	0	

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Total			650	\$103,572,199.51	100%	6	\$1,015,395.75		0
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0
Total			2	\$214,116.02	100%	0	\$0.00		0
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	1	\$94,489.93	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0
Total			76	\$12,258,752.63	100%	1	\$94,489.93		0
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	1	\$177,370.51	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0
Total			166	\$36,970,375.35	100%	1	\$177,370.51		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%	1	\$206,693.82	NA	0
Total			123	\$19,961,288.26	100%	1	\$206,693.82		0
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	3	\$818,124.84	NA	0
		Unavailable	325	\$55,014,165.60	63.17%	4	\$631,227.88	NA	0
Total			511	\$87,093,598.60	100%	7	\$1,449,352.72		0
31409JSH4		Unavailable	43	\$10,284,164.46	100%	1	\$405,905.99	NA	0
Total			43	\$10,284,164.46	100%	1	\$405,905.99		0
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	1	\$151,915.14	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0
Total			136	\$30,350,172.00	100%	3	\$723,104.27		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%	1	\$307,053.53	NA	0
Total			72	\$18,046,327.00	100%	1	\$307,053.53		0
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$557,580.73	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
Total			74	\$17,457,062.45	100%	3	\$557,580.73		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

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Total			20	\$3,842,018.04	100%	0	\$0.00		0
31409JSN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0
Total			10	\$2,767,011.51	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
31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	0
Total			17	\$4,115,883.00	100%	1	\$176,541.31		0
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0
		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%	3	\$781,072.05	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	1	\$480,000.00	NA	0
Total			40	\$10,368,312.64	100%	4	\$1,261,072.05		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%	1	\$127,200.00	NA	0
		Unavailable	25	\$6,235,552.00	38.56%	1	\$257,892.50	NA	0
Total			66	\$16,172,134.00	100%	2	\$385,092.50		0
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	3	\$1,066,546.47	NA	0

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		Unavailable	44	\$11,072,319.00	64.63%	1	\$243,125.00	NA	0
Total			72	\$17,132,155.00	100%	4	\$1,309,671.47		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 LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$209,150.99	NA	0
		Unavailable	291	\$49,566,468.27	68.35%	10	\$1,834,346.30	NA	0
Total			437	\$72,519,481.27	100%	11	\$2,043,497.29		0
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$553,706.61	NA	0
		Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	0
Total			145	\$35,004,394.00	100%	3	\$898,506.61		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%	1	\$390,000.00	NA	0
		Unavailable	3	\$636,000.00	38.86%	2	\$363,121.58	NA	0
Total			8	\$1,636,650.00	100%	3	\$753,121.58		0
31409JTH3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,749.06	53.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,077,786.13	46.29%	0	\$0.00	NA	0
Total			10	\$2,328,535.19	100%	0	\$0.00		0
31409JTJ9			43	\$9,105,166.73	87.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	\$109,763.55	NA	0	
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	
Total			39	\$10,489,377.00	100%	1	\$109,763.55		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%	4	\$1,252,398.28	NA	0	
Total			96	\$24,094,057.00	100%	4	\$1,252,398.28		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%	2	\$308,431.72	NA	0	
Total			116	\$19,705,715.27	100%	2	\$308,431.72		0	
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	0	
		Unavailable	250	\$42,335,683.36	65.6%	7	\$1,244,155.54	NA	0	
Total			410	\$64,533,151.35	100%	8	\$1,574,370.65		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%	1	\$104,733.11	NA	0	
Total			96	\$10,332,968.81	100%	1	\$104,733.11		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	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	

		LOANS, INC.							
		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%	2	\$486,111.58	NA	0
		Unavailable	621	\$134,723,399.61	83.11%	2	\$301,500.33	NA	0
Total			749	\$162,095,277.70	100%	4	\$787,611.91		0
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	1	\$89,277.17	NA	0
		Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	0
Total			259	\$49,782,030.47	100%	2	\$238,866.57		0
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	4	\$847,225.39	NA	0
		Unavailable	245	\$42,265,570.08	65.95%	4	\$830,487.75	NA	0
Total			392	\$64,091,722.08	100%	8	\$1,677,713.14		0
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0
		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%	7	\$1,728,692.01	NA	0
Total			1,010	\$284,222,688.54	100%	7	\$1,728,692.01		0
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0

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		Unavailable	382	\$72,186,924.70	79.73%	6	\$839,749.78	NA	0
Total			483	\$90,533,820.86	100%	6	\$839,749.78		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%	4	\$675,865.77	NA	0
Total			373	\$64,257,610.56	100%	4	\$675,865.77		0
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	2	\$520,501.95	NA	0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0
Total			34	\$10,593,780.00	100%	2	\$520,501.95		0
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	1	\$227,580.80	NA	0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0
Total			35	\$10,541,698.00	100%	1	\$227,580.80		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
		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%	4	\$652,383.52	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0
Total			46	\$10,250,508.00	100%	4	\$652,383.52		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%	1	\$168,719.00	NA	0
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0
Total		45	\$8,685,533.20	100%	1	\$168,719.00		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
31409JVR8	COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0
Total		12	\$2,496,883.33	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
31409KPL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,007,000.00	100%	0	\$0.00		0
31409KPV3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0
Total		1	\$9,491,020.74	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		1	\$1,000,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.								
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		
31409KQZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0	
Total			1	\$2,597,460.81	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		
31409KR82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,138,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,138,000.00	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		

31409KRK5		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	
31409KRL3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,200,000.00	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	
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,669,000.00	100%	0	\$0.00		0	
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$800,000.00	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	
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,913,000.00	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	1	\$6,161,075.60	100%	0	\$0.00	NA	0	

		CORPORATION INC.							
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	
31409KTX5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$499,900.00	100%	0	\$0.00	NA	0
Total			1	\$499,900.00	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	
31409KUY1		GLASER FINANCIAL GROUP INC.	2	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,400,000.00	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		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0
		Unavailable	217	\$36,073,556.00	79.24%	2	\$476,560.59	NA	0
Total			277	\$45,522,538.61	100%	2	\$476,560.59	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%	2	\$265,626.67	NA	0
Total			227	\$32,821,899.74	100%	2	\$265,626.67	0	
31409T4Y1			4	\$468,508.48	8.46%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	45	\$5,071,717.32	91.54%	1	\$255,331.43	NA	0	
Total			49	\$5,540,225.80	100%	1	\$255,331.43		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%	1	\$326,400.00	NA	0	
Total			36	\$6,975,792.72	100%	1	\$326,400.00		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%	2	\$638,690.16	NA	0	
Total			169	\$37,170,906.50	100%	2	\$638,690.16		0	
31409T5B0		SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	1	\$359,421.41	NA	1	\$359,421.41
		Unavailable	228	\$45,093,318.40	80.61%	5	\$982,312.55	NA	1	\$248,312.55
Total			290	\$55,939,010.81	100%	6	\$1,341,733.96		2	\$607,733.96
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	
Total			37	\$7,345,098.04	100%	0	\$0.00		0	
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	1	\$56,278.21	NA	1	\$56,278.21
Total			54	\$7,195,727.00	100%	1	\$56,278.21		1	\$56,278.21
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%	1	\$345,143.90	NA	1	\$345,143.90
Total			32	\$8,051,436.91	100%	1	\$345,143.90		1	\$345,143.90
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%	2	\$429,858.61	NA	2	\$429,858.61
Total			71	\$17,146,527.31	100%	2	\$429,858.61		2	\$429,858.61
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	
		Unavailable	247	\$65,486,514.41	82.34%	1	\$224,601.69	NA	1	\$224,601.69
Total			303	\$79,535,991.32	100%	1	\$224,601.69		1	\$224,601.69
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	

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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%	1	\$65,811.66	NA	0
Total			77	\$17,126,218.40	100%	1	\$65,811.66		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%	1	\$141,294.60	NA	0
Total			61	\$13,640,272.17	100%	1	\$141,294.60		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%	1	\$416,986.70	NA	0
Total			217	\$54,822,602.55	100%	1	\$416,986.70		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

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31409UW3	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%	2	\$369,839.51	NA	0
Total		236	\$62,748,567.66	100%	2	\$369,839.51		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
31409UV44	CITIMORTGAGE, INC.	2	\$300,000.00	19.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,256,627.20	80.73%	0	\$0.00	NA	0
Total		10	\$1,556,627.20	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

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	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%	1	\$179,391.43	NA	0
Total		367	\$93,481,649.76	100%	1	\$179,391.43		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%	1	\$83,099.67	NA	0
Total		162	\$42,174,298.13	100%	1	\$83,099.67		0
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0
	Unavailable	430	\$111,280,266.58	84.35%	2	\$441,249.98	NA	0
Total		498	\$131,934,106.31	100%	2	\$441,249.98		0
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0
	Unavailable	139	\$34,852,809.30	95.98%	2	\$427,539.73	NA	0
Total		145	\$36,312,309.30	100%	2	\$427,539.73		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
31409UVX0	CITIMORTGAGE, INC.		2	\$287,000.00	12.52%	0	\$0.00	NA	0
	Unavailable		11	\$2,005,450.24	87.48%	0	\$0.00	NA	0
Total			13	\$2,292,450.24	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
	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%	1	\$134,925.00	NA	1	\$134,925.00
Total		63	\$14,916,139.98	100%	1	\$134,925.00		1	\$134,925.00
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%	1	\$137,400.00	NA	0	
Total		81	\$18,724,798.51	100%	1	\$137,400.00		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%	1	\$343,985.57	NA	0
Total			40	\$10,541,760.19	100%	1	\$343,985.57		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
31409WL25	NATIONAL CITY MORTGAGE COMPANY	1	\$52,231.96	100%	0	\$0.00	NA	0
Total		1	\$52,231.96	100%	0	\$0.00		0
31409WLX7	NATIONAL CITY MORTGAGE COMPANY	3	\$319,265.39	100%	0	\$0.00	NA	0
Total		3	\$319,265.39	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

31409WLZ2		NATIONAL CITY MORTGAGE COMPANY	1	\$156,988.87	100%	0	\$0.00	NA	0
Total			1	\$156,988.87	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
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%	1	\$142,415.26	NA	0
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0
Total			35	\$6,245,809.64	100%	1	\$142,415.26		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

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Total			23	\$4,401,106.83	100%	0	\$0.00		0
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	1	\$165,547.95	NA	0	
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	
Total		78	\$11,134,353.60	100%	1	\$165,547.95		0	
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	1	\$60,441.37	NA	0	
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	
Total		66	\$3,697,753.62	100%	1	\$60,441.37		0	
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%	1	\$134,170.59	NA	0	
Total		22	\$3,556,239.81	100%	1	\$134,170.59		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%	1	\$366,009.27	NA	0
Total			170	\$41,900,142.29	100%	1	\$366,009.27		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%	1	\$274,300.84	NA	0
Total			157	\$33,259,060.03	100%	1	\$274,300.84		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
31409WU82		SUNTRUST MORTGAGE INC.	5	\$714,177.13	44.06%	0	\$0.00	NA	0
		Unavailable	6	\$906,571.37	55.94%	0	\$0.00	NA	0
Total			11	\$1,620,748.50	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	SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
	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%	1	\$154,861.48	NA	1 \$154,861.48
	Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0
Total		124	\$20,152,336.68	100%	1	\$154,861.48		1 \$154,861.48
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		39	\$10,100,679.70	36.74%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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%	1	\$121,320.84	NA	0	
Total		72	\$9,905,493.24	100%	1	\$121,320.84		0	
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	
	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%	1	\$165,630.13	NA	0	
	Unavailable	100	\$16,247,183.74	61.24%	1	\$139,752.44	NA	1	\$139,752.44
Total		163	\$26,531,983.19	100%	2	\$305,382.57		1	\$139,752.44
31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	1	\$99,487.35	NA	1	\$99,487.35
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	
Total		129	\$12,752,093.52	100%	1	\$99,487.35		1	\$99,487.35
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%	1	\$210,511.41	NA	1	\$210,511.41
Total		252	\$41,635,212.51	100%	1	\$210,511.41		1	\$210,511.41
31409WVJ7	SUNTRUST	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		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	
		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%	1	\$160,347.61	NA	0	
Total			175	\$38,031,644.85	100%	1	\$160,347.61		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%	1	\$109,145.57	NA	0	
Total			153	\$18,070,497.49	100%	1	\$109,145.57		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	

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		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%	2	\$275,124.08	NA	0
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0
Total			65	\$9,011,889.27	100%	2	\$275,124.08		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%	1	\$265,414.03	NA	0
Total			69	\$10,000,164.03	100%	1	\$265,414.03		0
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0

		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0
Total			45	\$4,999,966.19	100%	1	\$302,082.37		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0
Total			10	\$1,572,804.23	100%	0	\$0.00		0
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	1	\$248,551.41	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0
Total			44	\$6,545,077.30	100%	1	\$248,551.41		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
31409X4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,857.68	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,752.08	93.16%	0	\$0.00	NA	0
Total			11	\$2,262,609.76	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%	1	\$256,103.03	NA	0
Total			21	\$4,179,681.67	100%	1	\$256,103.03		0
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0
		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%	1	\$68,071.54	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	1	\$85,452.98	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0
Total			119	\$7,456,502.09	100%	2	\$153,524.52		0
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0
		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%	1	\$118,108.64	NA	1
		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%	1	\$118,108.64		1
31409X4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$860,780.87	62.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$193,337.43	13.93%	0	\$0.00	NA	0
		Unavailable	2	\$333,716.07	24.05%	0	\$0.00	NA	0
Total			7	\$1,387,834.37	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%	2	\$389,787.86	NA	0
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
Total			93	\$13,429,479.57	100%	2	\$389,787.86		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
31409X5D7		Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
Total			5	\$1,384,819.81	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
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	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		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	
31409XFG9		CHASE HOME FINANCE	2	\$283,339.61	24.61%	0	\$0.00	NA	0	
		Unavailable	7	\$867,994.99	75.39%	0	\$0.00	NA	0	
Total			9	\$1,151,334.60	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	

31409XGA1		CHASE HOME FINANCE	6	\$1,130,935.57	100%	0	\$0.00	NA	0	
Total			6	\$1,130,935.57	100%	0	\$0.00		0	
31409XGB9		CHASE HOME FINANCE	8	\$1,415,931.13	100%	1	\$211,067.15	NA	0	
Total			8	\$1,415,931.13	100%	1	\$211,067.15		0	
31409XGD5		CHASE HOME FINANCE	11	\$1,106,054.69	100%	0	\$0.00	NA	0	
Total			11	\$1,106,054.69	100%	0	\$0.00		0	
31409XGE3		CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0	
Total			7	\$1,047,761.35	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%	2	\$455,080.78	NA	0	
Total			146	\$30,901,730.73	100%	2	\$455,080.78		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%	1	\$99,419.56	NA	0	
Total			47	\$4,670,191.23	100%	1	\$99,419.56		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	
31409XGQ6		CHASE HOME FINANCE	7	\$1,839,070.25	100%	0	\$0.00	NA	0	
Total			7	\$1,839,070.25	100%	0	\$0.00		0	
31409XGR4		CHASE HOME FINANCE	5	\$1,209,504.37	100%	0	\$0.00	NA	0	
Total			5	\$1,209,504.37	100%	0	\$0.00		0	
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	
31409XGT0		CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	0	
Total			17	\$2,800,883.50	100%	0	\$0.00		0	
31409XH36		Unavailable	11	\$1,191,899.93	100%	0	\$0.00	NA	0	
Total			11	\$1,191,899.93	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	

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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%	2	\$319,735.67	NA	1	\$209,4

Total			37	\$5,295,854.04	100%	2	\$319,735.67		1	\$209,4
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	
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%	1	\$124,310.64	NA	0	
Total			90	\$11,555,932.96	100%	1	\$124,310.64		0	
31409XLW7	Unavailable		9	\$2,354,258.30	100%	0	\$0.00	NA	0	
Total			9	\$2,354,258.30	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
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%	2	\$341,755.57	NA	0
Total			46	\$6,648,502.59	100%	2	\$341,755.57		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
31409XMF3	Unavailable		8	\$2,018,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,018,000.00	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
31409XMN6	Unavailable		7	\$1,202,338.38	100%	0	\$0.00	NA	0
Total			7	\$1,202,338.38	100%	0	\$0.00		0
31409XMP1	IRWIN MORTGAGE CORPORATION		1	\$137,435.00	1.33%	0	\$0.00	NA	0
	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

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		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%	1	\$222,189.85	NA	0	
Total			31	\$4,557,920.18	100%	1	\$222,189.85		0	
31409XMX4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0	
		Unavailable	62	\$8,370,244.80	98.75%	1	\$145,972.88	NA	1	\$145,972.88
Total			63	\$8,475,889.67	100%	1	\$145,972.88		1	\$145,972.88
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	
31409XRG6		FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0	
		Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0	
Total			7	\$1,180,600.00	100%	0	\$0.00		0	
31409XRH4		FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	
Total			9	\$1,900,650.00	100%	0	\$0.00		0	
31409XRJ0		FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0	
		Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0	
Total			8	\$1,465,850.00	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	

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31409XRL5	FREEDOM MORTGAGE CORP.	3	\$436,350.00	43.58%	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	56.42%	0	\$0.00	NA	0
Total		6	\$1,001,350.00	100%	0	\$0.00		0
31409XRM3	FREEDOM MORTGAGE CORP.	2	\$498,920.00	49.58%	0	\$0.00	NA	0
	Unavailable	2	\$507,300.00	50.42%	0	\$0.00	NA	0
Total		4	\$1,006,220.00	100%	0	\$0.00		0
31409XRN1	FREEDOM MORTGAGE CORP.	6	\$1,111,600.00	55.51%	0	\$0.00	NA	0
	Unavailable	5	\$891,000.00	44.49%	0	\$0.00	NA	0
Total		11	\$2,002,600.00	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%	1	\$131,872.52	NA	0
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
Total		85	\$8,362,697.12	100%	1	\$131,872.52		0
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	1	\$146,846.34	NA	0
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
Total		179	\$23,382,001.46	100%	1	\$146,846.34		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
31409XTM1	BANK OF AMERICA NA	17	\$3,626,535.17	87.41%	0	\$0.00	NA	0
	Unavailable	3	\$522,195.45	12.59%	0	\$0.00	NA	0
Total		20	\$4,148,730.62	100%	0	\$0.00		0
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	2	\$324,079.10	NA	0
	Unavailable	16	\$2,646,510.76	22.97%	1	\$152,375.49	NA	0
Total		71	\$11,523,351.15	100%	3	\$476,454.59		0
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	2	\$627,154.04	NA	0
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0
Total		371	\$97,525,543.04	100%	2	\$627,154.04		0

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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%	2	\$265,416.84	NA	0
Total		93	\$11,516,467.17	100%	2	\$265,416.84		0
31409XVL0	BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0
Total		15	\$1,503,018.66	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
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%	1	\$261,148.35	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
Total		69	\$15,685,236.60	100%	1	\$261,148.35		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
31409XWE5	BANK OF AMERICA NA	13	\$3,136,185.34	100%	0	\$0.00	NA	0
Total		13	\$3,136,185.34	100%	0	\$0.00		0
31409XWK1	BANK OF AMERICA NA	10	\$2,078,918.30	100%	0	\$0.00	NA	0
Total		10	\$2,078,918.30	100%	0	\$0.00		0
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	1	\$311,992.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	1	\$232,000.00	NA	0
Total		234	\$60,483,660.77	100%	2	\$543,992.00		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%	1	\$348,826.94	NA	0

Total			38	\$6,667,372.35	100%	1	\$348,826.94		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%	1	\$190,873.12	NA	0	
Total			84	\$17,000,218.00	100%	1	\$190,873.12		0	
31409YH42		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0	
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
31409YKM8	TD BANKNORTH, N.A.	6	\$1,258,312.41	100%	0	\$0.00	NA	0
Total		6	\$1,258,312.41	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%	1	\$189,531.14	NA	0
Total		171	\$44,806,092.10	100%	1	\$189,531.14		0
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	1	\$286,703.02	NA	0
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
Total		69	\$17,198,464.81	100%	1	\$286,703.02		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

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		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
Total			35	\$9,204,443.79	100%	0	\$0.00		0
31409YNC7		WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
Total			39	\$9,515,414.03	100%	0	\$0.00		0
31409YND5		WASHINGTON MUTUAL BANK	8	\$782,002.61	65.38%	0	\$0.00	NA	0
		Unavailable	4	\$414,068.79	34.62%	0	\$0.00	NA	0
Total			12	\$1,196,071.40	100%	0	\$0.00		0
31409YNE3		WASHINGTON MUTUAL BANK	11	\$1,324,012.87	85.34%	0	\$0.00	NA	0
		Unavailable	2	\$227,437.15	14.66%	0	\$0.00	NA	0
Total			13	\$1,551,450.02	100%	0	\$0.00		0
31409YNF0		WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
		Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
Total			20	\$2,770,755.48	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
31409YNJ2		WASHINGTON MUTUAL BANK	34	\$7,229,757.42	100%	0	\$0.00	NA	0
Total			34	\$7,229,757.42	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
31409YPL5	WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
Total		61	\$18,279,846.69	100%	0	\$0.00		0
31409YPM3	WASHINGTON MUTUAL BANK	8	\$1,984,667.78	75%	0	\$0.00	NA	0
	Unavailable	3	\$661,638.77	25%	0	\$0.00	NA	0
Total		11	\$2,646,306.55	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%	1	\$233,881.08	NA	0
Total		166	\$43,392,657.19	100%	1	\$233,881.08		0
31409YPV3	WASHINGTON MUTUAL BANK	6	\$1,539,123.95	81.28%	0	\$0.00	NA	0
	Unavailable	2	\$354,573.08	18.72%	0	\$0.00	NA	0
Total		8	\$1,893,697.03	100%	0	\$0.00		0
31409YPW1	WASHINGTON MUTUAL BANK	2	\$319,000.00	16.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,656,348.39	83.85%	0	\$0.00	NA	0
Total		8	\$1,975,348.39	100%	0	\$0.00		0
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

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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%	1	\$267,991.70	NA	0
Total			176	\$35,590,526.80	100%	1	\$267,991.70		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
31409YT56		SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0
		Unavailable	80	\$11,048,695.95	60.23%	1	\$135,794.83	NA	0
Total			133	\$18,343,450.21	100%	1	\$135,794.83		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
31409YT98		SUNTRUST MORTGAGE INC.	2	\$508,000.34	33.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,544.66	66.81%	0	\$0.00	NA	0
Total			6	\$1,530,545.00	100%	0	\$0.00		0

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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%	1	\$123,819.60	NA	0
Total		46	\$6,342,422.98	100%	1	\$123,819.60		0
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$11,730,554.14	69.42%	1	\$163,208.06	NA	0
Total		104	\$16,897,228.72	100%	1	\$163,208.06		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	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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 MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	
		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%	2	\$369,516.94	NA	1	\$92,2
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	
Total			137	\$23,381,917.51	100%	2	\$369,516.94		1	\$92,2
31409YTU1		SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	
		Unavailable	85	\$12,359,431.16	72.36%	1	\$98,116.77	NA	0	
Total			113	\$17,081,094.06	100%	1	\$98,116.77		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	

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		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%	1	\$206,379.62	NA	0
Total			274	\$71,769,216.85	100%	1	\$206,379.62		0
31409YV20		U.S. BANK N.A.	3	\$413,512.54	100%	0	\$0.00	NA	0
Total			3	\$413,512.54	100%	0	\$0.00		0
31409YV38		U.S. BANK N.A.	3	\$653,194.54	100%	0	\$0.00	NA	0
Total			3	\$653,194.54	100%	0	\$0.00		0
31409YV46		U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0
Total			1	\$159,828.95	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
31409YW45		U.S. BANK N.A.	1	\$145,172.50	100%	0	\$0.00	NA	0
Total			1	\$145,172.50	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
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

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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
31409YWP8	U.S. BANK N.A.		1	\$88,411.50	100%	0	\$0.00	NA	0
Total			1	\$88,411.50	100%	0	\$0.00		0
31409YWQ6	U.S. BANK N.A.		2	\$211,842.37	100%	0	\$0.00	NA	0
Total			2	\$211,842.37	100%	0	\$0.00		0
31409YWR4	U.S. BANK N.A.		1	\$144,117.89	100%	0	\$0.00	NA	0
Total			1	\$144,117.89	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
31409YWU7	U.S. BANK N.A.		1	\$105,889.33	100%	0	\$0.00	NA	0
Total			1	\$105,889.33	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
31409YXE2	U.S. BANK N.A.		4	\$372,822.26	100%	0	\$0.00	NA	0

Total			4	\$372,822.26	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
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
31409YXK8	U.S. BANK N.A.		3	\$376,066.26	100%	0	\$0.00	NA	0
Total			3	\$376,066.26	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
31409YXN2	U.S. BANK N.A.		2	\$193,758.97	100%	0	\$0.00	NA	0
Total			2	\$193,758.97	100%	0	\$0.00		0
31409YXP7	U.S. BANK N.A.		5	\$525,671.97	100%	0	\$0.00	NA	0
Total			5	\$525,671.97	100%	0	\$0.00		0
31409YXQ5	U.S. BANK N.A.		1	\$107,739.44	100%	0	\$0.00	NA	0
Total			1	\$107,739.44	100%	0	\$0.00		0
31409YXS1	U.S. BANK N.A.		2	\$367,000.00	6.63%	0	\$0.00	NA	0
	Unavailable		22	\$5,172,441.96	93.37%	0	\$0.00	NA	0
Total			24	\$5,539,441.96	100%	0	\$0.00		0
31409YXT9	Unavailable		13	\$2,893,419.46	100%	0	\$0.00	NA	0
Total			13	\$2,893,419.46	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%	1	\$166,567.10	NA	0
Total		44	\$6,994,629.62	100%	1	\$166,567.10		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
31410A7J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,660,078.81	100%	0	\$0.00	NA	0
Total		6	\$1,660,078.81	100%	0	\$0.00		0
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	1	\$139,229.70	NA	0
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
Total		48	\$9,752,030.17	100%	1	\$139,229.70		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	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0
	Unavailable	96	\$19,813,965.75	82.65%	2	\$718,623.45	NA	0
Total		116	\$23,973,611.42	100%	2	\$718,623.45		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%	1	\$141,964.41	NA	0
	Unavailable		80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
Total			137	\$30,400,387.58	100%	1	\$141,964.41		0
31410ATN6	CHASE HOME FINANCE, LLC		123	\$29,058,774.68	71.69%	1	\$244,372.46	NA	0
	Unavailable		52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
Total			175	\$40,534,896.07	100%	1	\$244,372.46		0
31410ATP1	CHASE HOME FINANCE, LLC		84	\$23,787,520.65	47.55%	1	\$336,921.31	NA	0
	Unavailable		96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
Total			180	\$50,027,239.72	100%	1	\$336,921.31		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

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31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	1	\$348,037.89	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	1	\$333,194.58	NA	0
Total		152	\$35,607,419.05	100%	2	\$681,232.47		0
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	1	\$201,653.90	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
Total		91	\$20,260,544.64	100%	1	\$201,653.90		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
31410ATU0	CHASE HOME FINANCE, LLC	14	\$3,201,014.95	64.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,799,468.49	35.99%	0	\$0.00	NA	0
Total		22	\$5,000,483.44	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%	1	\$230,474.52	NA	0
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
Total		48	\$10,934,431.21	100%	1	\$230,474.52		0
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	1	\$194,161.49	NA	0
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
Total		229	\$51,560,204.90	100%	1	\$194,161.49		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%	2	\$865,710.62	NA	0
Total		74	\$16,306,326.95	100%	2	\$865,710.62		0
31410AUA2	Unavailable	273	\$39,737,309.85	100%	1	\$186,463.43	NA	0
Total		273	\$39,737,309.85	100%	1	\$186,463.43		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
31410AUJ3	CHASE HOME FINANCE, LLC	5	\$661,813.43	54.1%	0	\$0.00	NA	0
	Unavailable	4	\$561,438.13	45.9%	0	\$0.00	NA	0
Total		9	\$1,223,251.56	100%	0	\$0.00		0
31410AUK0	CHASE HOME FINANCE, LLC	1	\$119,884.10	9.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,204,145.39	90.95%	0	\$0.00	NA	0
Total		7	\$1,324,029.49	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	4	\$468,100.84	29.17%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	
Total			14	\$1,604,985.06	100%	0	\$0.00		0	
31410AUN4		CHASE HOME FINANCE, LLC	1	\$226,185.19	18.47%	0	\$0.00	NA	0	
		Unavailable	4	\$998,615.62	81.53%	0	\$0.00	NA	0	
Total			5	\$1,224,800.81	100%	0	\$0.00		0	
31410AUP9		CHASE HOME FINANCE, LLC	2	\$242,726.56	17.98%	0	\$0.00	NA	0	
		Unavailable	9	\$1,107,530.43	82.02%	0	\$0.00	NA	0	
Total			11	\$1,350,256.99	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	
31410B2K9		NATIONAL CITY MORTGAGE COMPANY	4	\$886,791.00	79.99%	0	\$0.00	NA	0	
		Unavailable	1	\$221,794.38	20.01%	0	\$0.00	NA	0	
Total			5	\$1,108,585.38	100%	0	\$0.00		0	
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	

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		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
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
31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
Total			19	\$2,565,168.84	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
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0

Total			18	\$2,903,498.18	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 MORTGAGE COMPANY		35	\$6,060,080.66	80.88%	0	\$0.00	NA	0
	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%	1	\$185,500.00	NA	0
Total			292	\$73,743,392.64	100%	1	\$185,500.00		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

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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
31410B7G3		NAVY FEDERAL CREDIT UNION	4	\$1,053,652.70	100%	0	\$0.00	NA	0
Total			4	\$1,053,652.70	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
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

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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%	1	\$251,999.94	NA	0	
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	
Total			26	\$5,660,860.01	100%	1	\$251,999.94		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	
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	
31410BAD6		WACHOVIA MORTGAGE CORPORATION	16	\$3,327,612.09	89.45%	0	\$0.00	NA	0	
		Unavailable	2	\$392,608.05	10.55%	0	\$0.00	NA	0	
Total			18	\$3,720,220.14	100%	0	\$0.00		0	
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	1	\$150,405.77	NA	1	\$150,405.77
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	
Total			574	\$146,642,774.24	100%	1	\$150,405.77		1	\$150,405.77
31410BAF1			26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		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%	1	\$123,320.52	NA	0	
Total			157	\$20,421,665.66	100%	1	\$123,320.52		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%	1	\$339,836.39	NA	0	
		Unavailable	115	\$27,865,526.92	28.39%	1	\$164,650.59	NA	1	\$164,650.59
Total			416	\$98,163,104.75	100%	2	\$504,486.98		1	\$164,650.59
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%	1	\$91,577.32	NA	0	
Total			87	\$8,593,616.46	100%	1	\$91,577.32		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%	1	\$145,495.48	NA	0	
Total		97	\$12,798,143.51	100%	1	\$145,495.48		0	
31410BAQ7	WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0	
	Unavailable	46	\$10,822,643.34	71.94%	2	\$555,909.37	NA	1	\$394,4
Total		64	\$15,043,259.72	100%	2	\$555,909.37		1	\$394,4
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	1	\$208,331.28	NA	1	\$208,3
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	
Total		142	\$35,508,640.07	100%	1	\$208,331.28		1	\$208,3
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		26	\$2,592,888.65	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
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		
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0	
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0	
Total			32	\$6,970,069.00	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		
31410BC77		GMAC MORTGAGE CORPORATION	4	\$339,886.35	15.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,801,615.75	84.13%	0	\$0.00	NA	0	
Total			11	\$2,141,502.10	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
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	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0
		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

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		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
		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

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		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
		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

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		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
		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
31410BG65		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,280,425.00	51.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,743.00	48.44%	0	\$0.00	NA	0
Total			9	\$2,483,168.00	100%	0	\$0.00		0
31410BG81		FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0
		Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0
Total			5	\$1,457,929.00	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

31410BGC2	FIRST HORIZON HOME LOAN CORPORATION	2	\$421,859.60	40.52%	0	\$0.00	NA	0
	Unavailable	3	\$619,321.94	59.48%	0	\$0.00	NA	0
Total		5	\$1,041,181.54	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%	1	\$135,335.62	NA	0
Total		60	\$7,868,715.82	100%	1	\$135,335.62		0
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%	1	\$300,308.65	NA	0
Total		74	\$17,043,411.10	100%	1	\$300,308.65		0
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	2	\$609,261.24	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	1	\$370,867.67	NA	0
Total		267	\$50,153,240.57	100%	3	\$980,128.91		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
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
31410BGS7	FIRST HORIZON HOME LOAN CORPORATION	7	\$967,524.82	63.77%	0	\$0.00	NA	0
	Unavailable	4	\$549,620.00	36.23%	0	\$0.00	NA	0
Total		11	\$1,517,144.82	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

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		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%	1	\$100,170.42	NA	0	
Total			96	\$12,629,061.00	100%	1	\$100,170.42		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	
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%	1	\$86,901.10	NA	1	\$86,901.10
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	
Total			37	\$4,048,103.33	100%	1	\$86,901.10		1	\$86,901.10
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
31410BHQ0	THE HUNTINGTON NATIONAL BANK	11	\$1,638,500.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$281,121.75	14.64%	0	\$0.00	NA	0
Total		13	\$1,919,621.75	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%	1	\$222,933.36	NA	1	\$222,933.36
Total			1,362	\$351,950,893.95	100%	1	\$222,933.36		1	\$222,933.36
31410BK86	Unavailable		311	\$69,856,962.61	100%	1	\$190,736.13	NA	0	
Total			311	\$69,856,962.61	100%	1	\$190,736.13		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	
31410BKF0	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	
31410BKJ2	Unavailable		9	\$1,983,085.26	100%	0	\$0.00	NA	0	
Total			9	\$1,983,085.26	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	
31410BLW2	Unavailable		13	\$2,092,856.04	100%	0	\$0.00	NA	0	
Total			13	\$2,092,856.04	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	

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31410BNW0	Unavailable	112	\$17,121,294.75	100%	1	\$138,740.50	NA	0
Total		112	\$17,121,294.75	100%	1	\$138,740.50		0
31410BNX8	Unavailable	50	\$7,137,411.50	100%	1	\$45,278.43	NA	0
Total		50	\$7,137,411.50	100%	1	\$45,278.43		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
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

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	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%	1	\$174,645.36	NA	0
Total		96	\$17,820,281.21	100%	1	\$174,645.36		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
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

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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
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

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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
31410BTY0	Unavailable		24	\$5,211,050.00	100%	0	\$0.00	NA	0
Total			24	\$5,211,050.00	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%	1	\$106,143.92	NA	0
Total			24	\$3,431,909.52	100%	1	\$106,143.92		0
31410BVT8	OHIO SAVINGS BANK		2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable		54	\$9,103,820.82	96.99%	4	\$429,216.93	NA	1 \$143,000.00
Total			56	\$9,386,131.02	100%	4	\$429,216.93		1 \$143,000.00
31410BVU5	Unavailable		51	\$6,367,240.30	100%	1	\$98,674.84	NA	0
Total			51	\$6,367,240.30	100%	1	\$98,674.84		0
31410BW75	OHIO SAVINGS BANK		1	\$160,842.23	2.97%	0	\$0.00	NA	0
	Unavailable		30	\$5,257,419.76	97.03%	0	\$0.00	NA	0

Total			31	\$5,418,261.99	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%	2	\$773,319.99	NA	1	\$381,5
Total			116	\$32,857,542.72	100%	2	\$773,319.99		1	\$381,5
31410BY40	FLAGSTAR BANK, FSB		2	\$479,300.00	7.15%	0	\$0.00	NA	0	
	Unavailable		24	\$6,225,870.00	92.85%	1	\$269,553.55	NA	0	
Total			26	\$6,705,170.00	100%	1	\$269,553.55		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	

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31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0
	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
31410BYA6	Unavailable	12	\$2,599,477.23	100%	0	\$0.00	NA	0
Total		12	\$2,599,477.23	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%	1	\$109,677.20	NA	0
Total		37	\$4,730,785.86	100%	1	\$109,677.20		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%	1	\$72,388.49	NA	0
Total		55	\$3,746,638.58	100%	1	\$72,388.49		0

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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	
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	
31410BYP3	FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0	
	Unavailable	42	\$5,472,680.14	93.06%	1	\$145,359.91	NA	0	
Total		45	\$5,880,570.14	100%	1	\$145,359.91		0	
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,252,451.78	92.81%	1	\$148,235.45	NA	0	
Total		15	\$2,426,951.78	100%	1	\$148,235.45		0	
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	
	Unavailable	39	\$2,517,972.56	87.45%	1	\$82,799.65	NA	0	
Total		45	\$2,879,214.49	100%	1	\$82,799.65		0	
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	
	Unavailable	59	\$9,606,880.15	96.72%	1	\$165,017.20	NA	1	\$165,017.20
Total		61	\$9,932,185.80	100%	1	\$165,017.20		1	\$165,017.20
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	

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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	
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	
31410CB27		NATIONAL CITY MORTGAGE COMPANY	1	\$268,076.40	7.91%	0	\$0.00	NA	0	
		Unavailable	11	\$3,123,078.33	92.09%	0	\$0.00	NA	0	
Total			12	\$3,391,154.73	100%	0	\$0.00		0	
31410CB35		NATIONAL CITY MORTGAGE COMPANY	1	\$270,000.00	8.84%	0	\$0.00	NA	0	
		Unavailable	8	\$2,783,371.38	91.16%	0	\$0.00	NA	0	
Total			9	\$3,053,371.38	100%	0	\$0.00		0	
31410CB43		NATIONAL CITY MORTGAGE COMPANY	3	\$1,001,493.02	43.85%	0	\$0.00	NA	0	
		Unavailable	5	\$1,282,364.60	56.15%	0	\$0.00	NA	0	
Total			8	\$2,283,857.62	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%	2	\$674,454.39	NA	1	\$304,3

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		Unavailable	141	\$35,459,172.82	29.85%	1	\$368,738.55	NA	1	\$368,738.55
Total			475	\$118,776,469.30	100%	3	\$1,043,192.94		2	\$673,000.00
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,317,534.48	100%	0	\$0.00		0	\$0.00
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$61,588,211.67	100%	0	\$0.00		0	\$0.00
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,727,106.64	100%	0	\$0.00		0	\$0.00
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,624,053.27	100%	0	\$0.00		0	\$0.00
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	2	\$127,882.60	NA	0	\$0.00
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,997,901.28	100%	2	\$127,882.60		0	\$0.00
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,064,070.31	100%	0	\$0.00		0	\$0.00
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,656,248.32	100%	0	\$0.00		0	\$0.00
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00

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	
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0	
		Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0	
Total			57	\$13,806,628.92	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%	1	\$105,219.85	NA	1	\$105,219.85
Total			7	\$1,093,523.24	100%	1	\$105,219.85		1	\$105,219.85
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		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	
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	

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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		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	
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%	1	\$81,780.56	NA	0
Total			31	\$3,959,823.07	100%	1	\$81,780.56		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		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0
Total			16	\$2,123,105.00	100%	0	\$0.00		0
31410CEU2		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	7.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,166,325.00	92.53%	0	\$0.00	NA	0
Total			12	\$2,341,325.00	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%	1	\$154,757.43	NA	0
Total			11	\$1,377,300.00	100%	1	\$154,757.43		0
31410CFA5		AMSOUTH BANK	11	\$1,368,304.27	100%	0	\$0.00	NA	0

Total			11	\$1,368,304.27	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 MORTGAGE COMPANY		4	\$793,933.15	37.42%	0	\$0.00	NA	0
	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			37	\$8,411,681.88	82.5%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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%	1	\$251,462.83	NA	0
Total			8	\$1,378,660.18	100%	1	\$251,462.83		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
31410CH47		Unavailable	8	\$1,958,216.30	100%	0	\$0.00	NA	0
Total			8	\$1,958,216.30	100%	0	\$0.00		0
31410CH54		Unavailable	18	\$4,412,236.08	100%	0	\$0.00	NA	0
Total			18	\$4,412,236.08	100%	0	\$0.00		0
31410CH62		Unavailable	12	\$1,887,925.98	100%	0	\$0.00	NA	0
Total			12	\$1,887,925.98	100%	0	\$0.00		0
31410CH70		Unavailable	11	\$1,784,549.43	100%	1	\$236,665.10	NA	0
Total			11	\$1,784,549.43	100%	1	\$236,665.10		0

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31410CH88		Unavailable	7	\$1,198,191.75	100%	0	\$0.00	NA	0	
Total			7	\$1,198,191.75	100%	0	\$0.00		0	
31410CH96		Unavailable	9	\$1,259,158.30	100%	0	\$0.00	NA	0	
Total			9	\$1,259,158.30	100%	0	\$0.00		0	
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%	2	\$588,234.19	NA	0	
		Unavailable	97	\$18,677,292.77	29.41%	1	\$259,908.64	NA	1	\$259,908.64
Total			355	\$63,517,234.62	100%	3	\$848,142.83		1	\$259,908.64
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	4	\$915,741.12	NA	0	
		Unavailable	769	\$143,521,729.04	53.71%	4	\$850,013.58	NA	0	
Total			1,488	\$267,195,079.57	100%	8	\$1,765,754.70		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%	1	\$180,817.41	NA	1	\$180,817.41
		Unavailable	152	\$36,880,730.93	54.31%	2	\$592,229.69	NA	0	
Total			291	\$67,903,420.77	100%	3	\$773,047.10		1	\$180,817.41

31410CHJ4	CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,936,756.24	65.59%	0	\$0.00	NA	0
Total		34	\$7,526,445.24	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%	1	\$264,425.91	NA	0
Total		16	\$2,213,056.34	100%	1	\$264,425.91		0
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0
	Unavailable	58	\$9,348,615.21	84.49%	1	\$235,259.10	NA	0
Total		69	\$11,064,834.50	100%	1	\$235,259.10		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
31410CHS4	Unavailable	6	\$1,762,828.43	100%	0	\$0.00	NA	0
Total		6	\$1,762,828.43	100%	0	\$0.00		0
31410CHT2	CHASE HOME FINANCE, LLC	5	\$1,864,384.99	22.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,477,399.71	77.65%	0	\$0.00	NA	0
Total		29	\$8,341,784.70	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
31410CHV7	CHASE HOME FINANCE, LLC	10	\$2,241,800.00	28.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,510,940.79	71.08%	0	\$0.00	NA	0
Total		33	\$7,752,740.79	100%	0	\$0.00		0
31410CHW5	Unavailable	11	\$2,207,924.99	100%	0	\$0.00	NA	0
Total		11	\$2,207,924.99	100%	0	\$0.00		0

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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
31410CJ45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$672,751.18	23.98%	0	\$0.00	NA	0
	Unavailable	7	\$2,132,757.01	76.02%	0	\$0.00	NA	0
Total		9	\$2,805,508.19	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
31410CJ78	Unavailable	7	\$1,467,241.50	100%	0	\$0.00	NA	0
Total		7	\$1,467,241.50	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

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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
31410CJF0	Unavailable	6	\$1,246,865.46	100%	0	\$0.00	NA	0
Total		6	\$1,246,865.46	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
31410CJL7	CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
	Unavailable	4	\$798,851.04	42.26%	1	\$324,559.67	NA	0
Total		12	\$1,890,249.07	100%	1	\$324,559.67		0
31410CJM5	CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
	Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0
Total		12	\$1,346,699.34	100%	0	\$0.00		0

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31410CJN3	CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	1	\$149,198.47	NA	0	
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	
Total		108	\$22,291,085.12	100%	1	\$149,198.47		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 AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0	
	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
31410CK27	CHASE HOME FINANCE, LLC	7	\$1,181,313.40	66.55%	0	\$0.00	NA	0
	Unavailable	4	\$593,638.01	33.45%	0	\$0.00	NA	0
Total		11	\$1,774,951.41	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		19	\$2,744,644.67	86.28%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	
Total			22	\$3,181,081.25	100%	0	\$0.00		0	
31410CT36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$703,921.79	100%	0	\$0.00	NA	0	
Total			3	\$703,921.79	100%	0	\$0.00		0	
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	2	\$353,418.75	NA	0	
		Unavailable	55	\$14,841,823.00	43.33%	2	\$734,671.33	NA	0	
Total			129	\$34,252,079.00	100%	4	\$1,088,090.08		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	
31410CT77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0	
		Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0	
Total			11	\$3,276,500.00	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		HomeBANC MORTGAGE	25	\$6,065,400.00	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			25	\$6,065,400.00	100%	0	\$0.00	0	
31410L3K6		HOMEANC 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		HOMEANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,740,000.00	100%	0	\$0.00	0	
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%	1	\$402,186.71	NA	0
Total			34	\$7,957,863.84	100%	1	\$402,186.71	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	
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0	
Total			6	\$1,494,600.00	100%	0	\$0.00		0	
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	1	\$134,253.76	NA	0	
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	
Total			42	\$7,000,454.31	100%	1	\$134,253.76		0	
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	
		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%	1	\$402,649.18	NA	0	
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	
Total			41	\$10,000,233.56	100%	1	\$402,649.18		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	

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		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
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
31410M6B1		U.S. BANK N.A.	1	\$111,287.54	100%	0	\$0.00	NA	0
Total			1	\$111,287.54	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

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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
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%	2	\$312,054.22	NA	0
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0
Total		150	\$24,542,736.92	100%	2	\$312,054.22		0
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	5	\$1,066,166.04	NA	0
	Unavailable	174	\$50,352,740.37	28.46%	2	\$419,405.39	NA	0
Total		677	\$176,940,813.73	100%	7	\$1,485,571.43		0
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	1	\$64,340.33	NA	0
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0
Total		108	\$6,595,780.79	100%	1	\$64,340.33		0
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	1	\$86,060.75	NA	0
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0
Total		16	\$1,509,866.42	100%	1	\$86,060.75		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

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		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%	1	\$254,126.30	NA	0
Total			35	\$6,007,156.61	100%	1	\$254,126.30		0
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	1	\$201,333.12	NA	0
		Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0
Total			132	\$29,679,814.50	100%	1	\$201,333.12		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
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%	2	\$274,428.71	NA	0
		Unavailable	64	\$8,299,560.03	18.7%	1	\$110,914.27	NA	0
Total			339	\$44,382,015.07	100%	3	\$385,342.98		0

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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%	1	\$159,822.63	NA	0
Total		24	\$5,076,823.00	100%	1	\$159,822.63		0
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	2	\$526,825.22	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	2	\$485,819.52	NA	0
Total		63	\$12,885,760.49	100%	4	\$1,012,644.74		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
31410MCA6	BANK OF AMERICA NA	8	\$1,806,048.15	74.13%	0	\$0.00	NA	0
	Unavailable	3	\$630,241.77	25.87%	0	\$0.00	NA	0
Total		11	\$2,436,289.92	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%	1	\$242,439.65	NA	0
Total		102	\$23,759,347.46	100%	1	\$242,439.65		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%	1	\$45,315.28	NA	0
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
Total		27	\$3,634,353.26	100%	1	\$45,315.28		0

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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%	1	\$235,527.48	NA	0
Total		67	\$9,074,788.96	100%	1	\$235,527.48		0
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	1	\$155,009.89	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	2	\$229,337.59	NA	0
Total		57	\$9,888,230.64	100%	3	\$384,347.48		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%	1	\$138,303.65	NA	0
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
Total		21	\$3,295,646.14	100%	1	\$138,303.65		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%	1	\$241,576.21	NA	0
Total		21	\$4,641,157.00	100%	1	\$241,576.21		0
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	3	\$726,613.28	NA	0
	Unavailable	29	\$7,345,584.00	27.04%	1	\$136,000.00	NA	0
Total		125	\$27,167,006.83	100%	4	\$862,613.28		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

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		Unavailable	25	\$7,531,910.00	37.47%	1	\$331,811.76	NA	0	
Total			75	\$20,102,822.00	100%	1	\$331,811.76		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%	3	\$599,368.40	NA	1	\$190,6
		Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	
Total			203	\$44,951,658.55	100%	3	\$599,368.40		1	\$190,6
31410MD98		BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	4	\$919,565.69	NA	0	
		Unavailable	117	\$27,434,806.31	27.3%	1	\$108,515.20	NA	0	
Total			466	\$100,500,303.47	100%	5	\$1,028,080.89		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	
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%	1	\$115,018.85	NA	0	
Total			87	\$11,337,441.65	100%	1	\$115,018.85		0	
31410MDL1		BANK OF AMERICA NA	14	\$3,797,306.00	87.05%	0	\$0.00	NA	0	
		Unavailable	2	\$564,734.89	12.95%	0	\$0.00	NA	0	
Total			16	\$4,362,040.89	100%	0	\$0.00		0	
31410MDM9		BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	1	\$164,198.53	NA	0	
		Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	
Total			36	\$5,887,543.27	100%	1	\$164,198.53		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	

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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%	2	\$303,415.23	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0
Total		115	\$25,234,400.00	100%	2	\$303,415.23		0
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	3	\$519,672.18	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0
Total		109	\$25,168,258.83	100%	3	\$519,672.18		0
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	1	\$134,926.57	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0
Total		12	\$2,263,366.38	100%	1	\$134,926.57		0
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	2	\$327,813.17	NA	0
Total		7	\$1,217,815.31	100%	2	\$327,813.17		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%	1	\$231,470.04	NA	0
	Unavailable	30	\$7,866,328.00	52.13%	1	\$228,531.53	NA	0
Total		60	\$15,090,188.20	100%	2	\$460,001.57		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%	6	\$1,558,754.94	NA	0
	Unavailable	90	\$25,113,137.67	35.54%	1	\$125,000.00	NA	0
Total		272	\$70,663,536.67	100%	7	\$1,683,754.94		0
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	6	\$1,729,060.97	NA	0
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0
Total		135	\$35,303,724.07	100%	6	\$1,729,060.97		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

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		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0
Total			228	\$48,905,693.57	100%	0	\$0.00		0
31410MG20		Unavailable	2	\$168,288.51	100%	0	\$0.00	NA	0
Total			2	\$168,288.51	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%	2	\$539,264.09	NA	0
Total			143	\$34,490,327.03	100%	2	\$539,264.09		0
31410ML73			501	\$104,050,500.76	100%	2	\$486,918.91	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			501	\$104,050,500.76	100%	2	\$486,918.91	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%	5	\$1,200,526.37	NA	2	\$524,7
Total			399	\$94,991,067.46	100%	5	\$1,200,526.37	2	\$524,7	
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		
31410MMC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,013,490.88	100%	0	\$0.00	NA	0	
Total			4	\$1,013,490.88	100%	0	\$0.00	0		
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	1	\$268,000.00	NA	0	
Total			24	\$6,351,922.17	100%	1	\$268,000.00	0		
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0	
Total			63	\$13,949,440.75	100%	0	\$0.00	0		
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$9,500,162.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			35	\$9,500,162.00	100%	0	\$0.00	0	
31410MN30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,169.64	100%	0	\$0.00	NA	0
Total			12	\$2,501,169.64	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	
31410MN55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,645.00	100%	0	\$0.00	NA	0
Total			21	\$5,499,645.00	100%	0	\$0.00	0	
31410MN63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,500.00	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	
31410MP95		CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
Total			13	\$1,486,952.42	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
31410MQF0		Unavailable	6	\$1,317,740.81	100%	0	\$0.00	NA	0
Total			6	\$1,317,740.81	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
31410MQK9		HOMEBANC MORTGAGE CORPORATION	12	\$2,495,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,495,250.00	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%	1	\$155,635.54	NA	0
Total			114	\$16,561,036.40	100%	1	\$155,635.54		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
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%	1	\$201,327.01	NA	0
Total		2,205	\$551,161,875.00	100%	1	\$201,327.01		0
31410MRJ1	Unavailable	21	\$4,530,303.90	100%	0	\$0.00	NA	0
Total		21	\$4,530,303.90	100%	0	\$0.00		0
31410MRK8	Unavailable	827	\$216,686,710.79	100%	1	\$187,663.56	NA	0
Total		827	\$216,686,710.79	100%	1	\$187,663.56		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		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	
Total			14	\$1,869,887.46	100%	0	\$0.00		0	
31410MYY0		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
31410R3N7	U.S. BANK N.A.	1	\$79,524.13	100%	0	\$0.00	NA	0
Total		1	\$79,524.13	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
31410R3R8	U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0
Total		4	\$435,556.76	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
31410R3T4	U.S. BANK N.A.	5	\$635,550.00	100%	0	\$0.00	NA	0
Total		5	\$635,550.00	100%	0	\$0.00		0
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
31410R4B2	U.S. BANK N.A.		1	\$121,465.65	100%	0	\$0.00	NA	0
Total			1	\$121,465.65	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
31410R4G1	U.S. BANK N.A.		2	\$233,352.24	100%	0	\$0.00	NA	0
Total			2	\$233,352.24	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
31410R4N6	U.S. BANK N.A.		10	\$974,624.21	100%	0	\$0.00	NA	0
Total			10	\$974,624.21	100%	0	\$0.00		0
31410R4R7	U.S. BANK N.A.		5	\$502,573.10	100%	1	\$99,313.49	NA	0
Total			5	\$502,573.10	100%	1	\$99,313.49		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
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

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Total			3	\$460,842.54	100%	0	\$0.00		0
31410R4V8	U.S. BANK N.A.		4	\$358,362.69	100%	0	\$0.00	NA	0
Total			4	\$358,362.69	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
31410R4Y2	U.S. BANK N.A.		1	\$114,750.00	100%	0	\$0.00	NA	0
Total			1	\$114,750.00	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%	1	\$74,809.99	NA	0
Total			19	\$2,191,530.48	100%	1	\$74,809.99		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
31410R5P0	Unavailable		12	\$3,439,813.97	100%	0	\$0.00	NA	0
Total			12	\$3,439,813.97	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

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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
Total		48	\$13,429,561.77	100%	0	\$0.00		0
31410R5V7	Unavailable	64	\$15,343,784.43	100%	1	\$171,431.07	NA	0
Total		64	\$15,343,784.43	100%	1	\$171,431.07		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%	1	\$126,990.67	NA	0
	Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0
Total		52	\$10,078,126.70	100%	1	\$126,990.67		0
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	1	\$356,761.20	NA	0
Total		11	\$2,310,324.19	100%	1	\$356,761.20		0
31410R7C7	NEIGHBORHOOD HOUSING SERVICES	19	\$1,708,093.66	100%	0	\$0.00	NA	0

		OF AMERICA, INC.							
Total			19	\$1,708,093.66	100%	0	\$0.00	0	
31410R7D5		Unavailable	6	\$976,627.41	100%	1	\$195,789.31	NA	0
Total			6	\$976,627.41	100%	1	\$195,789.31		0
31410R7E3		Unavailable	3	\$496,738.37	100%	0	\$0.00	NA	0
Total			3	\$496,738.37	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
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0
Total			14	\$3,825,031.56	100%	0	\$0.00		0
31410R7M5		Unavailable	8	\$1,293,869.45	100%	0	\$0.00	NA	0
Total			8	\$1,293,869.45	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%	1	\$233,413.42	NA	0
Total			95	\$17,232,534.20	100%	1	\$233,413.42		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%	1	\$390,850.96	NA	0

Total			213	\$51,653,615.81	100%	1	\$390,850.96		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
31410SAA5	Unavailable		8	\$2,036,522.19	100%	0	\$0.00	NA	0
Total			8	\$2,036,522.19	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
31410SAD9	Unavailable		6	\$1,215,465.64	100%	0	\$0.00	NA	0
Total			6	\$1,215,465.64	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	PHH MORTGAGE CORPORATION		94	\$22,180,773.23	100%	0	\$0.00	NA	0
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
31410SAM9	WASHINGTON MUTUAL BANK		5	\$1,624,704.77	47.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,808,321.69	52.67%	0	\$0.00	NA	0
Total			11	\$3,433,026.46	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%	4	\$854,538.19	NA	0
Total			500	\$121,200,425.46	100%	4	\$854,538.19		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
	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%	1	\$94,089.40	NA	0
Total			187	\$18,415,273.96	100%	1	\$94,089.40		0
31410SBJ5	Unavailable		119	\$28,406,755.91	100%	1	\$179,456.41	NA	0
Total			119	\$28,406,755.91	100%	1	\$179,456.41		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

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		Unavailable	120	\$9,500,819.45	98.72%	3	\$213,052.99	NA	0
Total			122	\$9,624,194.45	100%	3	\$213,052.99		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%	4	\$1,011,069.40	NA	0
Total			434	\$99,910,487.03	100%	4	\$1,011,069.40		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%	2	\$271,396.00	NA	0
Total			244	\$51,804,642.09	100%	2	\$271,396.00		0
31410SBR7		Unavailable	88	\$16,649,008.39	100%	4	\$1,043,592.13	NA	0
Total			88	\$16,649,008.39	100%	4	\$1,043,592.13		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%	26	\$5,304,542.15	NA	0
Total			355	\$76,233,898.04	100%	26	\$5,304,542.15		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%	54	\$14,043,021.48	NA	0
Total			456	\$102,012,859.80	100%	54	\$14,043,021.48		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%	76	\$18,145,007.45	NA	0
Total			586	\$125,594,607.99	100%	76	\$18,145,007.45		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%	1	\$193,800.00	NA	0
Total			47	\$10,433,159.17	100%	1	\$193,800.00		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%	15	\$2,879,357.98	NA	0
Total			325	\$62,829,002.41	100%	15	\$2,879,357.98		0
31410SCR6			2	\$395,115.39	10.68%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	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%	18	\$2,200,082.08	NA	0	
Total		421	\$51,999,815.01	100%	18	\$2,200,082.08		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%	12	\$3,689,403.70	NA	0	
Total		187	\$51,618,931.36	100%	12	\$3,689,403.70		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%	42	\$11,911,713.42	NA	0	
Total		369	\$101,308,256.13	100%	42	\$11,911,713.42		0	
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	368	\$100,547,286.98	99.44%	39	\$10,204,900.56	NA	0	
Total		370	\$101,114,286.98	100%	39	\$10,204,900.56		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%	25	\$7,478,401.20	NA	0	
Total		366	\$100,940,364.44	100%	25	\$7,478,401.20		0	
31410SCY1	Unavailable	252	\$51,914,849.40	100%	24	\$5,651,980.00	NA	0	
Total		252	\$51,914,849.40	100%	24	\$5,651,980.00		0	
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	24	\$5,817,939.03	NA	0	
Total		242	\$52,002,516.78	100%	24	\$5,817,939.03		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%	15	\$2,726,144.23	NA	0	
Total		293	\$51,229,564.63	100%	15	\$2,726,144.23		0	
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL	22	\$5,349,944.01	100%	1	\$214,739.92	NA	0	

		HOLDINGS LLC								
Total			22	\$5,349,944.01	100%	1	\$214,739.92		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	
31410SG68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,118,145.19	100%	0	\$0.00	NA	0	
Total			9	\$1,118,145.19	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	
31410SGQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,077,198.58	100%	0	\$0.00	NA	0	
Total			6	\$1,077,198.58	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	
31410SGS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,574,652.60	100%	0	\$0.00	NA	0	
Total			9	\$1,574,652.60	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	
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0	
Total			17	\$1,691,220.56	100%	0	\$0.00		0	
31410SGZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,261,445.30	100%	0	\$0.00	NA	0	
Total			25	\$3,261,445.30	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%	2	\$346,562.17	NA	0	
Total			24	\$5,343,998.45	100%	2	\$346,562.17		0	
31410SH42			32	\$6,172,630.71	100%	0	\$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			32	\$6,172,630.71	100%	0	\$0.00	0	
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%	2	\$646,771.52	NA	0
Total			105	\$34,261,822.67	100%	2	\$646,771.52	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%	1	\$178,200.29	NA	0
Total			27	\$7,038,881.87	100%	1	\$178,200.29	0	
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	1	\$210,046.64	NA	0
Total			14	\$1,973,793.67	100%	1	\$210,046.64	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	19	\$4,705,762.60	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			19	\$4,705,762.60	100%	0	\$0.00		0	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	
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%	1	\$187,312.13	NA	0	
Total			36	\$8,040,047.35	100%	1	\$187,312.13		0	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	3	\$742,999.45	NA	1	\$128,000.00
Total			103	\$21,721,200.65	100%	3	\$742,999.45		1	\$128,000.00
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	2	\$512,769.96	NA	1	\$219,900.00
Total			78	\$16,721,595.51	100%	2	\$512,769.96		1	\$219,900.00
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	3	\$871,791.46	NA	1	\$336,000.00
Total			84	\$21,096,514.12	100%	3	\$871,791.46		1	\$336,000.00
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	2	\$598,400.00	NA	0	
Total			101	\$26,379,976.50	100%	2	\$598,400.00		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%	1	\$130,177.29	NA	1	\$130,177.29
Total			24	\$5,041,349.93	100%	1	\$130,177.29		1	\$130,177.29
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%	9	\$2,370,110.26	NA	1	\$362,400.00
Total			159	\$43,762,703.23	100%	9	\$2,370,110.26		1	\$362,400.00
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%	1	\$272,798.70	NA	1	\$272,798.70
Total			22	\$5,096,766.77	100%	1	\$272,798.70		1	\$272,798.70
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%	2	\$481,378.19	NA	0	
Total			34	\$9,260,745.44	100%	2	\$481,378.19		0	
31410SHZ3			35	\$10,869,469.71	100%	1	\$378,739.99	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			35	\$10,869,469.71	100%	1	\$378,739.99	0	
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	1	\$261,593.64	NA	0
Total			46	\$9,903,224.37	100%	1	\$261,593.64	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	
31410SJD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	0	\$0.00	NA	0
Total			22	\$7,894,348.00	100%	0	\$0.00	0	
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	2	\$632,589.93	NA	0
Total			83	\$26,271,542.13	100%	2	\$632,589.93	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%	2	\$124,500.90	NA	0
Total			47	\$7,982,005.01	100%	2	\$124,500.90	0	
31410SJH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$16,387,713.79	100%	1	\$239,927.48	NA	0
Total			33	\$16,387,713.79	100%	1	\$239,927.48	0	
31371MU96		ABN AMRO MORTGAGE GROUP,	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0

	INC.							
	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%	2	\$555,213.86	NA	1 \$307,5
	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
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	1	\$244,232.93	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%	1	\$305,123.99	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
	NCB, FSB	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
		19	\$3,116,352.02	0.43%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	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%	7	\$1,456,124.64	NA	2	\$348,6
Total		3,593	\$724,017,027.90	100%	11	\$2,560,695.42		3	\$656,2
31371MV20	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,581.19	73.48%	1	\$119,109.37	NA	0	
	Unavailable	5	\$1,178,062.22	26.52%	0	\$0.00	NA	0	
Total		19	\$4,441,643.41	100%	1	\$119,109.37		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	
	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
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0
	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
		1	\$302,783.50	2.73%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		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%	2	\$656,079.69	NA	0
Total			308	\$76,034,089.39	100%	2	\$656,079.69		0
31371MV95		Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0
Total			3	\$599,737.00	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
		Unavailable	18	\$1,502,786.17	0.31%	1	\$81,356.74	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	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%	5	\$1,131,360.20	NA	1 \$263,8
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	4	\$820,742.98	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
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	1	\$69,195.81	NA	1 \$69,1
	NCB, FSB	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
		16	\$1,424,794.43	0.3%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	
	Unavailable	1,139	\$194,606,352.90	40.55%	6	\$904,752.83	NA	0	
Total		2,769	\$479,956,492.34	100%	17	\$3,007,408.56		2	\$333,000.00
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%	1	\$56,076.99	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	
	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%	1	\$56,076.99		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%	1	\$71,601.38	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	
		4	\$694,399.01	0.25%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	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	
	HOMEBANC 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%	2	\$575,239.15	NA	0
Total		1,880	\$272,784,008.03	100%	3	\$646,840.53		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
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0
	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
	HEMIBANC 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
		1	\$116,000.00	0.2%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	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%	1	\$47,939.58	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	
		5	\$908,955.68	1.59%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	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%	1	\$47,939.58		0
31371MV1	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
		14	\$1,395,028.57	3.15%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	HOME BANC 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	
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	
	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	
	HOME BANC 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%	1	\$253,995.10	NA	0	
Total		931	\$211,930,021.49	100%	1	\$253,995.10		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%	20	\$2,302,001.02	NA	0	
	HOME BANC MORTGAGE	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	1	\$57,841.32	NA	0	
	Unavailable	1,654	\$235,542,057.41	65.35%	32	\$4,669,421.48	NA	0	
Total		2,595	\$360,485,987.39	100%	53	\$7,029,263.82		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%	1	\$345,534.99	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%	2	\$236,733.64	NA	0	
Total		723	\$131,089,085.81	100%	3	\$582,268.63		0	
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	3	\$439,790.55	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%	7	\$1,038,493.94	NA	0	
Total		184	\$23,701,152.02	100%	10	\$1,478,284.49		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%	12	\$2,581,833.35	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%	33	\$9,769,701.03	NA	1	\$417,000.00
Total		3,635	\$904,300,617.86	100%	45	\$12,351,534.38		1	\$417,000.00
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%	21	\$4,902,193.90	NA	0	
	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%	52	\$11,083,520.97	NA	0	
Total		2,606	\$583,372,052.34	100%	73	\$15,985,714.87		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,	6	\$957,400.00	4.69%	0	\$0.00	NA	0	

	L.L.C.								
	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	
31371MVY0	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%	4	\$468,322.23	NA	0	
	HOMBANC 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%	9	\$1,177,535.36	NA	0	
Total		340	\$38,141,908.08	100%	13	\$1,645,857.59		0	
31371MVZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,960.00	3.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$561,878.68	6.78%	0	\$0.00	NA	0	
	HOMBANC MORTGAGE CORPORATION	1	\$351,900.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,072,330.00	12.93%	0	\$0.00	NA	0	
	Unavailable	24	\$6,004,870.54	72.43%	0	\$0.00	NA	0	
Total		32	\$8,290,939.22	100%	0	\$0.00		0	
31371MW29		5	\$825,059.00	100%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
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%	3	\$994,664.01	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%	3	\$778,673.39	NA	0	
Total			228	\$46,246,703.39	100%	6	\$1,773,337.40		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	
		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	

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		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0
Total			108	\$18,038,574.20	100%	0	\$0.00		0
31371MWD5		Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0
Total			5	\$962,749.00	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%	2	\$564,787.90	NA	0
Total			233	\$52,859,363.66	100%	2	\$564,787.90		0
31371MWF0		WACHOVIA MORTGAGE CORPORATION	18	\$4,278,181.93	65.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,228,550.00	34.25%	1	\$323,796.85	NA	0
Total			29	\$6,506,731.93	100%	1	\$323,796.85		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
31371MWW3		NATIONAL CITY MORTGAGE COMPANY	4	\$874,967.24	100%	0	\$0.00	NA	0
Total			4	\$874,967.24	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

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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		COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0	
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	
Total			32	\$2,386,474.40	100%	0	\$0.00		0	
31371QL22		CHASE HOME FINANCE	3	\$470,943.24	100%	0	\$0.00	NA	0	
Total			3	\$470,943.24	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	

31371QLY2		CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
Total			9	\$2,116,713.04	100%	0	\$0.00		0
31371QM21		AMSOUTH BANK	9	\$965,674.14	100%	0	\$0.00	NA	0
Total			9	\$965,674.14	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
31371QM47		CHASE HOME FINANCE, LLC	1	\$106,907.68	45.53%	0	\$0.00	NA	0
		Unavailable	1	\$127,881.44	54.47%	0	\$0.00	NA	0
Total			2	\$234,789.12	100%	0	\$0.00		0
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
		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%	1	\$107,337.42	NA	0
Total			42	\$5,066,383.67	100%	1	\$107,337.42		0
31371QMB1		NAVY FEDERAL CREDIT UNION	2	\$297,100.00	26.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	13.4%	0	\$0.00	NA	0
		Unavailable	4	\$672,685.44	60.07%	0	\$0.00	NA	0
Total			7	\$1,119,785.44	100%	0	\$0.00		0
31371QMC9		CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
		Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0

Total			9	\$998,493.81	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
31371QMG0	BANK OF AMERICA NA		1	\$204,961.50	37.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$194,000.00	35.34%	0	\$0.00	NA	0
	Unavailable		2	\$150,000.00	27.32%	0	\$0.00	NA	0
Total			4	\$548,961.50	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
31371QMN5	CITIMORTGAGE, INC.		1	\$101,106.27	38.74%	0	\$0.00	NA	0
	Unavailable		1	\$159,855.36	61.26%	0	\$0.00	NA	0
Total			2	\$260,961.63	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
31371QMY1	AMSOUTH BANK	4	\$784,980.61	100%	0	\$0.00	NA	0
Total		4	\$784,980.61	100%	0	\$0.00		0
31371QMZ8	AMSOUTH BANK	10	\$1,330,964.76	100%	0	\$0.00	NA	0
Total		10	\$1,330,964.76	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
31381JMC3	Unavailable		1	\$482,819.32	100%	0	\$0.00	NA	0
Total			1	\$482,819.32	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
31381JME9	Unavailable		1	\$3,925,722.58	100%	0	\$0.00	NA	0
Total			1	\$3,925,722.58	100%	0	\$0.00		0
31381JMF6	Unavailable		1	\$4,117,152.75	100%	0	\$0.00	NA	0
Total			1	\$4,117,152.75	100%	0	\$0.00		0
31381JMG4	Unavailable		1	\$2,070,079.81	100%	0	\$0.00	NA	0
Total			1	\$2,070,079.81	100%	0	\$0.00		0
31381JML3	Unavailable		7	\$13,727,463.20	100%	0	\$0.00	NA	0
Total			7	\$13,727,463.20	100%	0	\$0.00		0
31381JMN9	Unavailable		1	\$1,404,340.63	100%	0	\$0.00	NA	0
Total			1	\$1,404,340.63	100%	0	\$0.00		0
31381JMP4	Unavailable		1	\$715,202.48	100%	0	\$0.00	NA	0
Total			1	\$715,202.48	100%	0	\$0.00		0
31381JMQ2	Unavailable		1	\$1,022,620.30	100%	0	\$0.00	NA	0
Total			1	\$1,022,620.30	100%	0	\$0.00		0
31381JMR0	Unavailable		1	\$4,241,818.31	100%	0	\$0.00	NA	0
Total			1	\$4,241,818.31	100%	0	\$0.00		0
31381JMS8	Unavailable		1	\$995,837.10	100%	0	\$0.00	NA	0
Total			1	\$995,837.10	100%	0	\$0.00		0
31381JMT6	Unavailable		1	\$973,782.27	100%	0	\$0.00	NA	0
Total			1	\$973,782.27	100%	0	\$0.00		0
31381JMV1	Unavailable		2	\$1,848,078.42	100%	0	\$0.00	NA	0
Total			2	\$1,848,078.42	100%	0	\$0.00		0
31381JMW9	Unavailable		2	\$2,221,059.46	100%	0	\$0.00	NA	0

Total			2	\$2,221,059.46	100%	0	\$0.00		0
31381JMX7	Unavailable		3	\$5,653,704.24	100%	0	\$0.00	NA	0
Total			3	\$5,653,704.24	100%	0	\$0.00		0
31381JMY5	Unavailable		2	\$1,112,551.90	100%	0	\$0.00	NA	0
Total			2	\$1,112,551.90	100%	0	\$0.00		0
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

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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
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
31381JNN8	Unavailable		1	\$630,878.30	100%	0	\$0.00	NA	0
Total			1	\$630,878.30	100%	0	\$0.00		0
31381JNP3	Unavailable		1	\$3,387,600.49	100%	0	\$0.00	NA	0
Total			1	\$3,387,600.49	100%	0	\$0.00		0
31381JNQ1	Unavailable		2	\$1,263,215.72	100%	0	\$0.00	NA	0
Total			2	\$1,263,215.72	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
31381JNT5	Unavailable		1	\$934,345.34	100%	0	\$0.00	NA	0
Total			1	\$934,345.34	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

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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
31381JPA4	Unavailable		2	\$1,541,959.49	100%	0	\$0.00	NA	0
Total			2	\$1,541,959.49	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
31381JPE6	Unavailable		2	\$3,928,470.14	100%	0	\$0.00	NA	0
Total			2	\$3,928,470.14	100%	0	\$0.00		0
31381JPF3	Unavailable		2	\$1,160,999.37	100%	0	\$0.00	NA	0
Total			2	\$1,160,999.37	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
31381JPJ5	Unavailable		5	\$2,988,063.49	100%	0	\$0.00	NA	0
Total			5	\$2,988,063.49	100%	0	\$0.00		0
31390WY22	PHH MORTGAGE CORPORATION		24	\$5,377,575.63	55.66%	1	\$287,668.50	NA	0
	Unavailable		21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
Total			45	\$9,660,932.02	100%	1	\$287,668.50		0
31390WY30	PHH MORTGAGE CORPORATION		7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
Total			17	\$2,985,448.27	100%	0	\$0.00		0
31390WY48	PHH MORTGAGE CORPORATION		3	\$733,133.08	40.15%	0	\$0.00	NA	0
	Unavailable		5	\$1,092,820.37	59.85%	0	\$0.00	NA	0
Total			8	\$1,825,953.45	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
31390WYX4	PHH MORTGAGE CORPORATION	4	\$536,396.36	37.09%	0	\$0.00	NA	0
	Unavailable	7	\$909,861.63	62.91%	0	\$0.00	NA	0
Total		11	\$1,446,257.99	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
31405LBN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,779.58	100%	0	\$0.00	NA	0
Total		7	\$1,508,779.58	100%	0	\$0.00		0
31405YRQ6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,051,080.67	100%	0	\$0.00	NA	0

Total			9	\$2,051,080.67	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
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

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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%	1	\$179,012.74	NA	0
Total		100	\$19,048,046.44	100%	1	\$179,012.74		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%	1	\$336,951.57	NA	0
Total		109	\$20,253,298.00	100%	1	\$336,951.57		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
31406RQV0	Unavailable	8	\$1,621,076.47	100%	0	\$0.00	NA	0
Total		8	\$1,621,076.47	100%	0	\$0.00		0
31406RQW8	USAA FEDERAL SAVINGS BANK	4	\$921,637.01	100%	0	\$0.00	NA	0
Total		4	\$921,637.01	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
			1	\$150,000.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	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%	1	\$265,460.53	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	
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	
	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	
		2	\$539,979.66	0.69%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	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	
	PRIMEWEST 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 FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	
	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	1	\$180,000.00	0.23%	0	\$0.00	NA	0	

	SERVICES							
	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
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0
	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%	1	\$265,460.53		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
		1	\$168,000.00	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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 UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	
	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,	1	\$168,000.00	0.3%	0	\$0.00	NA	0	

	INC.							
	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 CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0
	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
		2	\$367,500.00	0.66%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	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
		1	\$185,000.00	0.33%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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 UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	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%	1	\$210,228.90	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
		1	\$193,000.00	0.34%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	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	
	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%	1	\$210,228.90		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	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	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	
		2	\$345,600.00	1.6%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	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
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0
	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
		1	\$204,000.00	0.94%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
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	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
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	
		24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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 COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0
	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
		4	\$1,018,350.00	1.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	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
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	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
		1	\$180,000.00	0.19%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	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 CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	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	
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	
	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	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	
Total		35	\$7,105,057.54	100%	0	\$0.00		0	
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	

		Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	
Total			25	\$4,248,952.31	100%	0	\$0.00		0	
31407HY59		ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	
		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	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	
	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	1	\$104,890.36	2.19%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	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 UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	
	AMERIHOM 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 NA - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	
	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	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	

ASSOCIATION								
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%	1	\$324,355.02	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
Total		490	\$106,021,429.65	100%	1	\$324,355.02		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	1	\$99,393.93	2.58%	0	\$0.00	NA	0

	UNION							
	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
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0
	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
		1	\$36,774.22	0.95%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	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	
		1	\$49,707.00	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK							
	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
	NCB, FSB	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	
31407HYH3	BANCORPSOUTH BANK	1	\$183,732.48	3.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$222,000.00	4.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,913.39	1.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,740.53	2%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$304,603.66	5.82%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$228,536.67	4.37%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$140,752.89	2.69%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$711,785.06	13.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$207,872.86	3.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$759,236.71	14.51%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,897.95	2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$972,419.93	18.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,206,341.19	23.05%	0	\$0.00	NA	0	
Total		27	\$5,233,833.32	100%	0	\$0.00		0	
31407HYJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,730.00	8.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,750.00	3.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	3.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$298,929.52	9.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$618,446.21	19.78%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$384,000.00	12.28%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$312,119.86	9.98%	0	\$0.00	NA	0	
		2	\$128,540.69	4.11%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,812.12	6.33%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$387,631.85	12.4%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$187,000.00	5.98%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	3.22%	0	\$0.00	NA	0	
Total		18	\$3,125,960.25	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	
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	
	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	
		1	\$141,000.00	3.07%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		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 UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	
		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	
		AMERIHOME 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	
			1	\$49,899.56	0.27%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	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
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
	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
		1	\$229,523.95	1.25%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0
	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	
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	
	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 - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	
	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	
	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	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	
	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		1	\$59,295.41	0.54%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	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	
		1	\$73,443.86	0.67%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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 COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0
	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	
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	
	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
AMERIHOMEMORTGAGE 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,	1	\$124,574.74	0.21%	0	\$0.00	NA	0

	INC.								
	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	
		2	\$324,361.82	0.55%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0
	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
		1	\$53,625.00	0.35%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	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	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	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	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	
	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	
		2	\$129,000.00	0.85%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	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
		2	\$98,869.53	0.65%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	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	
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	
	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	
		1	\$125,000.00	0.29%	0	\$0.00	NA	0	

	CENTRAL STATE BANK								
	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	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	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
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0
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	3	\$430,557.85	1.01%	0	\$0.00	NA	0

	ASSOCIATION							
	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
		1	\$99,670.56	0.23%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	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
		1	\$175,613.71	0.3%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	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%	1	\$233,704.58	NA	0
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0
Total		244	\$58,774,865.00	100%	1	\$233,704.58		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%	1	\$50,481.26	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0
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	2	\$101,923.49	1.04%	0	\$0.00	NA	0

		UNION, INC.							
		Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0
Total			179	\$9,773,825.43	100%	1	\$50,481.26		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	1	\$130,902.77	1.78%	0	\$0.00	NA	0

	CHANNEL								
	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%	1	\$134,842.01	NA	0	
Total		57	\$7,341,262.74	100%	1	\$134,842.01		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	
		17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$335,234.14	NA	1	\$335,234.14
Total		100	\$23,878,285.00	100%	1	\$335,234.14		1	\$335,234.14
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	
Total		57	\$3,074,381.31	100%	0	\$0.00		0	
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	
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%	1	\$204,805.90	NA	1	\$204,805.90
	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%	1	\$204,805.90		1	\$204,805.90

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31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
Total		524	\$123,771,670.94	100%	0	\$0.00		0
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$49,952.56	0.09%	0	\$0.00	NA	0

ASSOCIATION								
AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	
CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	
	1	\$62,819.74	0.11%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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 CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0
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 UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	
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	4	\$259,027.06	0.45%	0	\$0.00	NA	0	

BANK								
MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF 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
STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
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	
		4	\$398,819.67	0.58%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.								
	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	3	\$304,500.00	0.45%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	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 UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	
	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
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0
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	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	
	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	1	\$109,902.95	0.22%	0	\$0.00	NA	0	

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	1	\$127,392.70	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
		1	\$115,897.66	0.23%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION							
	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	
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	
Total		428	\$50,032,246.00	100%	1	\$127,392.70		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%	1	\$145,459.64	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	1	\$135,000.00	0.15%	0	\$0.00	NA	0	

	COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS 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	
		3	\$424,968.61	0.48%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	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
		3	\$395,505.08	0.45%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	
	Unavailable	216	\$29,374,082.36	32.82%	1	\$131,940.87	NA	1	\$131,940.87
Total		652	\$88,833,964.00	100%	2	\$277,400.51		1	\$131,940.87
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	

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	
Total		62	\$16,777,485.04	100%	0	\$0.00		0	
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	
	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 UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	
	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 CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	

	INC.								
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	

CHANNEL								
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	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT 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	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	

	UNION							
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	1	\$143,608.69	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$936,880.02	0.2%	0	\$0.00	NA	0

	CORPORATION							
	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%	4	\$1,082,905.48	NA	1	\$193,4
Total		2,091	\$478,023,221.00	100%	5	\$1,226,514.17		1	\$193,4
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	
		1	\$100,083.90	0.42%	0	\$0.00	NA	0	

	CAPITAL ONE, NATIONAL ASSOCIATION								
	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	
31407HXL3	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	1	\$203,126.76	0.12%	0	\$0.00	NA	0	

	ASSOCIATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	1	\$140,001.63	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%	1	\$140,001.63		0	
31407HZIP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	2	\$122,494.45	0.24%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
	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 COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL 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%	1	\$47,628.25	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	
	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%	1	\$77,098.89	NA	0	
Total		851	\$51,007,237.00	100%	2	\$124,727.14		0	
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	
	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	1	\$91,200.00	0.21%	0	\$0.00	NA	0	

	SAVINGS OF AMERICA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	
		3	\$271,709.38	0.61%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB							
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	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	
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	
	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	
		3	\$290,825.47	0.66%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	
Total		458	\$44,389,610.92	100%	0	\$0.00		0	
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
	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
		1	\$114,000.00	0.4%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	
Total		243	\$28,378,522.00	100%	0	\$0.00		0	
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	
		1	\$146,000.00	0.31%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	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	
		1	\$136,500.00	0.29%	0	\$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	
		2	\$273,400.00	0.58%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	
	Unavailable	125	\$17,035,186.02	36.1%	1	\$138,067.71	NA	0	
Total		347	\$47,099,272.68	100%	1	\$138,067.71		0	
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	
Total		28	\$9,145,834.77	100%	0	\$0.00		0	
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	
Total		51	\$10,093,579.27	100%	0	\$0.00		0	
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	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	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$218,811.45	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$3,384,688.76	1.69%	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	
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	2	\$404,515.51	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	

	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	
	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 UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	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	

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		Unavailable	294	\$68,051,431.92	34.03%	3	\$504,417.57	NA	1	\$148,6
Total			886	\$200,024,652.15	100%	5	\$908,933.08		1	\$148,6
31407HZW9		METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
		Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
Total			30	\$7,207,092.00	100%	0	\$0.00		0	
31407HZX7		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	
Total			288	\$17,401,176.43	100%	0	\$0.00		0	
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%	1	\$124,625.81	NA	0
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0
Total		127	\$16,335,762.90	100%	1	\$124,625.81		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
31407TW97	CHASE HOME FINANCE	21	\$3,268,628.60	100%	0	\$0.00	NA	0
Total		21	\$3,268,628.60	100%	0	\$0.00		0
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0
Total		48	\$7,357,083.10	100%	0	\$0.00		0
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0
Total		100	\$5,462,034.68	100%	0	\$0.00		0
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0
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

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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%	1	\$150,000.00	NA	1	\$150,000.00
Total		209	\$55,005,463.45	100%	1	\$150,000.00		1	\$150,000.00
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	
	Unavailable	588	\$147,265,639.11	96.76%	3	\$915,501.12	NA	0	
Total		609	\$152,189,807.11	100%	3	\$915,501.12		0	
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0	
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	
Total		202	\$42,636,210.37	100%	0	\$0.00		0	
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0	
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	
Total		7	\$1,034,062.24	100%	0	\$0.00		0	
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	
	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	

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Total			239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3	Unavailable		27	\$2,529,079.53	100%	0	\$0.00	NA	0
Total			27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1	Unavailable		24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total			24	\$5,025,500.23	100%	0	\$0.00		0
31408AKE9	CITIMORTGAGE, INC.		3	\$495,671.00	11.51%	0	\$0.00	NA	0
	Unavailable		18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
Total			21	\$4,306,775.04	100%	0	\$0.00		0
31408AKF6	Unavailable		11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total			11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4	CITIMORTGAGE, INC.		3	\$497,033.00	12.32%	0	\$0.00	NA	0
	Unavailable		13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total			16	\$4,034,790.83	100%	0	\$0.00		0
31408AKH2	CITIMORTGAGE, INC.		5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total			21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8	CITIMORTGAGE, INC.		15	\$2,268,283.00	37.73%	0	\$0.00	NA	0
	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

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Total			54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2	Unavailable		14	\$1,688,376.37	100%	0	\$0.00	NA	0
Total			14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.		1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable		7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total			8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8	CITIMORTGAGE, INC.		11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable		43	\$8,416,406.85	79.55%	0	\$0.00	NA	0
Total			54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6	CITIMORTGAGE, INC.		10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
	Unavailable		35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total			45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3	CITIMORTGAGE, INC.		9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
	Unavailable		48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total			57	\$10,703,156.81	100%	0	\$0.00		0
31408AKV1	CITIMORTGAGE, INC.		4	\$983,320.00	7.09%	0	\$0.00	NA	0
	Unavailable		68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total			72	\$13,873,580.86	100%	0	\$0.00		0
31408F4P1	Unavailable		13	\$4,938,543.49	100%	0	\$0.00	NA	0
Total			13	\$4,938,543.49	100%	0	\$0.00		0
31408FA66	WASHINGTON MUTUAL BANK		352	\$90,443,006.91	56.3%	1	\$290,903.07	NA	0
	Unavailable		235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	1	\$290,903.07		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		15	\$1,382,100.00	96.54%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total			16	\$1,431,600.00	100%	0	\$0.00		0
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total			17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0
Total			25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total			10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
Total			18	\$2,771,939.00	100%	0	\$0.00		0
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

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		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
Total			74	\$13,409,037.76	100%	0	\$0.00		0
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
Total			37	\$5,499,590.00	100%	0	\$0.00		0
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,434,350.00	100%	0	\$0.00		0
31408HTA3		CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
Total			18	\$3,266,978.26	100%	0	\$0.00		0
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0
Total			40	\$7,624,471.59	100%	0	\$0.00		0
31408HTC9		CHASE HOME FINANCE	13	\$2,522,791.14	100%	0	\$0.00	NA	0
Total			13	\$2,522,791.14	100%	0	\$0.00		0
31408HUL7		CHASE HOME FINANCE	17	\$4,662,953.00	100%	0	\$0.00	NA	0
Total			17	\$4,662,953.00	100%	0	\$0.00		0
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%	1	\$353,287.69	NA	0
Total			202	\$48,168,522.61	100%	1	\$353,287.69		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%	1	\$143,840.05	NA	0
Total			80	\$10,290,055.75	100%	1	\$143,840.05		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

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		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%	1	\$286,608.21	NA	0
Total			407	\$97,287,888.09	100%	1	\$286,608.21		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%	1	\$232,263.34	NA	0
Total			521	\$121,319,778.37	100%	1	\$232,263.34		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
Total			120	\$26,709,284.25	100%	0	\$0.00		0
31409CWJ0		CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0
		Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0
Total			58	\$3,823,597.90	100%	0	\$0.00		0
31409CWK7		CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0
		Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0
Total			91	\$9,030,918.81	100%	0	\$0.00		0
31409CWL5		CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0
		Unavailable	420	\$26,730,959.74	98.1%	1	\$81,799.88	NA	0

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Total			428	\$27,248,018.91	100%	1	\$81,799.88		0	
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0		
	Unavailable	182	\$21,379,922.37	97.86%	1	\$117,197.98	NA	0		
Total		186	\$21,848,328.99	100%	1	\$117,197.98		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%	1	\$232,098.97	NA	0		
Total		239	\$48,565,955.30	100%	1	\$232,098.97		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%	4	\$760,492.05	NA	0		
Total		318	\$63,572,543.14	100%	4	\$760,492.05		0		
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0		
	Unavailable	304	\$29,804,710.46	96.79%	1	\$84,067.95	NA	0		
Total		314	\$30,794,170.33	100%	1	\$84,067.95		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		
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%	1	\$143,212.27	NA	1	\$143,212.27	
	Unavailable	288	\$58,183,681.99	96.34%	1	\$233,687.66	NA	0		
Total		298	\$60,391,360.55	100%	2	\$376,899.93		1	\$143,212.27	
31409CWY7	CITIMORTGAGE, INC.	1	\$329,600.00	5.5%	0	\$0.00	NA	0		

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		Unavailable	25	\$5,659,785.44	94.5%	1	\$171,039.24	NA	1	\$171,039.24
Total			26	\$5,989,385.44	100%	1	\$171,039.24		1	\$171,039.24
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00
31409FS90		Unavailable	19	\$4,106,741.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,106,741.04	100%	0	\$0.00		0	\$0.00
31409FSE9		Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,404,895.82	100%	0	\$0.00		0	\$0.00
31409FSF6		Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00
31409FSG4		Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00
31409FSH2		Unavailable	10	\$1,337,496.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,496.01	100%	0	\$0.00		0	\$0.00
31409FSJ8		Unavailable	24	\$5,683,265.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,683,265.96	100%	0	\$0.00		0	\$0.00

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31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0
Total		13	\$2,826,926.79	100%	0	\$0.00		0
31409FSM1	Unavailable	5	\$1,170,875.26	100%	0	\$0.00	NA	0
Total		5	\$1,170,875.26	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
31409FST6	Unavailable	9	\$1,126,037.33	100%	0	\$0.00	NA	0
Total		9	\$1,126,037.33	100%	0	\$0.00		0
31409FSU3	Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0
Total		26	\$6,027,822.74	100%	0	\$0.00		0
31409FSV1	Unavailable	4	\$1,001,896.58	100%	0	\$0.00	NA	0
Total		4	\$1,001,896.58	100%	0	\$0.00		0
31409FSW9	Unavailable	11	\$1,319,561.26	100%	0	\$0.00	NA	0
Total		11	\$1,319,561.26	100%	0	\$0.00		0
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total		19	\$5,965,212.99	100%	0	\$0.00		0
31409FSY5	Unavailable	39	\$9,140,852.64	100%	0	\$0.00	NA	0
Total		39	\$9,140,852.64	100%	0	\$0.00		0
31409FSZ2	Unavailable	15	\$3,279,934.99	100%	0	\$0.00	NA	0
Total		15	\$3,279,934.99	100%	0	\$0.00		0
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0
Total		24	\$3,299,122.92	100%	0	\$0.00		0
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0
Total		9	\$1,178,228.40	100%	0	\$0.00		0

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31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0
Total		18	\$2,769,611.27	100%	0	\$0.00		0
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0
Total		15	\$1,305,910.76	100%	0	\$0.00		0
31409FUN6	Unavailable	15	\$3,006,235.31	100%	0	\$0.00	NA	0
Total		15	\$3,006,235.31	100%	0	\$0.00		0
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0
Total		79	\$16,979,131.04	100%	0	\$0.00		0
31409GG34	CITIMORTGAGE, INC.	1	\$179,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	8	\$2,071,779.36	92.05%	0	\$0.00	NA	0
Total		9	\$2,250,779.36	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%	1	\$244,051.25	NA	0
Total		112	\$20,390,068.79	100%	1	\$244,051.25		0
31409GG59	Unavailable	11	\$2,756,887.67	100%	0	\$0.00	NA	0
Total		11	\$2,756,887.67	100%	0	\$0.00		0
31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
Total		76	\$18,078,562.07	100%	0	\$0.00		0
31409GG75	CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
Total		107	\$24,813,441.93	100%	0	\$0.00		0
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
	Unavailable	533	\$121,932,477.25	91.67%	2	\$556,282.99	NA	0
Total		583	\$133,010,618.16	100%	2	\$556,282.99		0
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0
	Unavailable	91	\$17,652,489.91	94.92%	1	\$227,091.68	NA	0
Total		97	\$18,596,284.91	100%	1	\$227,091.68		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

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31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	
Total		8	\$1,080,072.20	100%	0	\$0.00		0	
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	
Total		14	\$1,668,779.20	100%	0	\$0.00		0	
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0	
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	
Total		6	\$1,064,032.95	100%	0	\$0.00		0	
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	
Total		15	\$2,812,632.80	100%	0	\$0.00		0	
31409GGP5	Unavailable	14	\$2,598,771.30	100%	0	\$0.00	NA	0	
Total		14	\$2,598,771.30	100%	0	\$0.00		0	
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	
Total		215	\$14,291,052.03	100%	0	\$0.00		0	
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	
Total		224	\$22,123,335.22	100%	0	\$0.00		0	
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	
Total		296	\$40,713,156.40	100%	0	\$0.00		0	
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	
Total		183	\$21,598,004.18	100%	0	\$0.00		0	
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	
	Unavailable	225	\$53,123,170.53	92.86%	1	\$282,789.10	NA	0	
Total		240	\$57,210,855.07	100%	1	\$282,789.10		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%	10	\$3,049,539.52	NA	1	\$169,7

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Total			2,090	\$528,301,424.67	100%	10	\$3,049,539.52		1	\$169,7
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0		
	Unavailable	807	\$207,042,224.89	94.68%	1	\$186,383.85	NA	0		
Total		868	\$218,683,430.15	100%	1	\$186,383.85		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%	1	\$292,705.68	NA	0		
Total		1,381	\$373,628,623.62	100%	1	\$292,705.68		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%	5	\$1,256,049.64	NA	0		
Total		1,581	\$390,650,311.40	100%	5	\$1,256,049.64		0		
31409GHA7	Unavailable	12	\$2,963,500.00	100%	0	\$0.00	NA	0		
Total		12	\$2,963,500.00	100%	0	\$0.00		0		
31409GHB5	CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0		
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0		
Total		136	\$28,620,343.16	100%	0	\$0.00		0		
31409GHD1	CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0		
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0		
Total		33	\$7,442,856.06	100%	0	\$0.00		0		
31409GHE9	CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0		
	Unavailable	72	\$17,344,790.69	98.21%	1	\$134,517.72	NA	1	\$134,5	
Total		73	\$17,660,640.69	100%	1	\$134,517.72		1	\$134,5	
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		

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		Unavailable	376	\$72,759,838.59	89.26%	2	\$524,222.35	NA	1	\$375,4
Total			417	\$81,511,627.63	100%	2	\$524,222.35		1	\$375,4
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%	3	\$659,089.48	NA	0	
Total			723	\$162,681,630.79	100%	3	\$659,089.48		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	
31409H2L7		Unavailable	9	\$2,009,900.00	100%	0	\$0.00	NA	0	
Total			9	\$2,009,900.00	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	
31409H2P8		Unavailable	8	\$1,598,546.00	100%	0	\$0.00	NA	0	
Total			8	\$1,598,546.00	100%	0	\$0.00		0	
31409H2Q6		Unavailable	9	\$1,462,504.00	100%	0	\$0.00	NA	0	
Total			9	\$1,462,504.00	100%	0	\$0.00		0	
31409H2R4		Unavailable	7	\$1,248,725.00	100%	0	\$0.00	NA	0	
Total			7	\$1,248,725.00	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	

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31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total			14	\$2,960,936.00	100%	0	\$0.00		0
31409H2V5		Unavailable	11	\$1,460,270.00	100%	0	\$0.00	NA	0
Total			11	\$1,460,270.00	100%	0	\$0.00		0
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total			7	\$1,222,553.00	100%	0	\$0.00		0
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
Total			7	\$1,365,409.00	100%	0	\$0.00		0
31409H2Y9		Unavailable	17	\$3,529,717.00	100%	0	\$0.00	NA	0
Total			17	\$3,529,717.00	100%	0	\$0.00		0
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
Total			15	\$3,255,583.00	100%	0	\$0.00		0
31409H6R0		GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
Total			4	\$1,259,395.12	100%	0	\$0.00		0
31409H6S8		GUILD MORTGAGE COMPANY	15	\$3,151,551.57	100%	0	\$0.00	NA	0
Total			15	\$3,151,551.57	100%	0	\$0.00		0
31409H6T6		GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
Total			14	\$2,759,320.44	100%	0	\$0.00		0
31409HAE4		GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
Total			17	\$1,706,974.39	100%	0	\$0.00		0
31409HE26		INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
Total			74	\$7,367,191.99	100%	0	\$0.00		0
31409HE34		Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
Total			21	\$2,045,045.65	100%	0	\$0.00		0
31409HE67		Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
Total			7	\$1,714,919.27	100%	0	\$0.00		0

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31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
Total		27	\$6,069,533.63	100%	0	\$0.00		0
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
Total		289	\$67,711,867.69	100%	0	\$0.00		0
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
Total		370	\$80,656,423.36	100%	0	\$0.00		0
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
Total		8	\$1,687,626.09	100%	0	\$0.00		0
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
Total		120	\$32,028,508.66	100%	0	\$0.00		0
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
Total		44	\$9,644,350.66	100%	0	\$0.00		0
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
Total		35	\$6,405,592.04	100%	0	\$0.00		0
31409HEL4	Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0
Total		4	\$1,040,236.92	100%	0	\$0.00		0
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
Total		9	\$1,408,122.33	100%	0	\$0.00		0
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
Total		7	\$1,394,316.70	100%	0	\$0.00		0
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
Total		17	\$4,161,228.02	100%	0	\$0.00		0
31409HEQ3	Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0
Total		27	\$4,490,065.48	100%	0	\$0.00		0
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
Total		7	\$1,194,544.48	100%	0	\$0.00		0

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31409HES9	Unavailable	4	\$551,051.54	100%	0	\$0.00	NA	0
Total		4	\$551,051.54	100%	0	\$0.00		0
31409HEU4	INDYMAC BANK, FSB	6	\$1,294,128.95	100%	0	\$0.00	NA	0
Total		6	\$1,294,128.95	100%	0	\$0.00		0
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
Total		32	\$8,044,359.34	100%	0	\$0.00		0
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
Total		38	\$3,784,166.45	100%	0	\$0.00		0
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
Total		66	\$11,461,959.25	100%	0	\$0.00		0
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
Total		24	\$4,509,728.19	100%	0	\$0.00		0
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
Total		25	\$1,657,848.25	100%	0	\$0.00		0
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

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31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
Total		4	\$1,179,747.51	100%	0	\$0.00		0
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
Total		15	\$4,327,305.52	100%	0	\$0.00		0
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
Total		18	\$4,335,899.41	100%	0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
Total		17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total		16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total		15	\$2,377,441.75	100%	0	\$0.00		0
31409HG65	NETBANK FUNDING SERVICES	1	\$158,900.00	13.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,750.00	86.74%	0	\$0.00	NA	0
Total		6	\$1,198,650.00	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

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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
31409J2B5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,458,405.95	47.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,636,361.56	52.88%	0	\$0.00	NA	0
Total			11	\$3,094,767.51	100%	0	\$0.00		0
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
Total			6	\$1,576,519.07	100%	0	\$0.00		0
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0

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		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	
Total			10	\$1,226,358.42	100%	0	\$0.00		0	
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0	
		Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0	
Total			22	\$5,289,236.48	100%	0	\$0.00		0	
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	1	\$343,823.28	NA	0	
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	
Total			32	\$7,217,246.00	100%	1	\$343,823.28		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%	1	\$253,556.32	NA	0	
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	
Total			31	\$7,378,932.00	100%	1	\$253,556.32		0	
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	3	\$732,924.23	NA	0	
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	
Total			39	\$7,231,268.22	100%	3	\$732,924.23		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	
31409J2V1		Unavailable	3	\$267,215.33	100%	0	\$0.00	NA	0	
Total			3	\$267,215.33	100%	0	\$0.00		0	
31409J2W9		COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0	
		Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0	
Total			7	\$851,391.03	100%	0	\$0.00		0	
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	
Total			230	\$48,471,016.06	100%	0	\$0.00		0	
31409J3C2			114	\$14,739,502.56	46.07%	2	\$259,784.37	NA	1	\$116,7

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	131	\$17,252,754.03	53.93%	2	\$273,637.23	NA	0	
Total			245	\$31,992,256.59	100%	4	\$533,421.60		1	\$116,7
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	1	\$76,256.04	NA	0	
		Unavailable	158	\$11,011,168.20	54.96%	1	\$69,761.97	NA	0	
Total			291	\$20,035,044.55	100%	2	\$146,018.01		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%	4	\$535,102.72	NA	0	
		Unavailable	188	\$24,619,677.11	53.15%	1	\$118,517.37	NA	0	
Total			356	\$46,321,801.69	100%	5	\$653,620.09		0	
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	1	\$79,187.92	NA	0	
		Unavailable	310	\$19,930,574.95	54.24%	5	\$345,297.95	NA	0	
Total			578	\$36,745,020.29	100%	6	\$424,485.87		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	
31409JQF0		COUNTRYWIDE HOME LOANS, INC.	2	\$250,648.22	100%	0	\$0.00	NA	0	
Total			2	\$250,648.22	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	
31409JRP7		Unavailable	9	\$1,305,529.15	100%	0	\$0.00	NA	0	
Total			9	\$1,305,529.15	100%	0	\$0.00		0	
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0	
Total			1	\$77,424.67	100%	0	\$0.00		0	
31409JSQ4		Unavailable	3	\$307,405.60	100%	0	\$0.00	NA	0	

Total			3	\$307,405.60	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	1	\$66,623.36	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	1	\$66,623.36		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%	1	\$208,651.25	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	1	\$80,629.72	NA	0
Total			213	\$51,173,659.13	100%	2	\$289,280.97		0
31409JV56			80	\$19,920,764.85	23.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	258	\$63,454,515.84	76.11%	2	\$468,594.59	NA	0
Total			338	\$83,375,280.69	100%	2	\$468,594.59		0
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	1	\$316,975.00	NA	0
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total			29	\$7,387,273.00	100%	1	\$316,975.00		0
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	2	\$352,401.89	NA	0
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total			51	\$9,278,233.31	100%	2	\$352,401.89		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%	1	\$60,642.19	NA	0
Total			60	\$3,959,471.74	100%	1	\$60,642.19		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%	1	\$75,292.57	NA	0
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total			141	\$8,899,163.66	100%	1	\$75,292.57		0
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	1	\$82,153.87	NA	0
		Unavailable	66	\$6,478,200.44	64.31%	1	\$84,589.93	NA	0
Total			103	\$10,072,857.44	100%	2	\$166,743.80		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%	1	\$167,204.16	NA	0
		Unavailable	670	\$144,524,169.65	71.16%	5	\$1,095,993.75	NA	0
Total			976	\$203,085,013.16	100%	6	\$1,263,197.91		0
31409JVM9		COUNTRYWIDE HOME	177	\$34,200,602.10	33.45%	1	\$191,985.26	NA	0

		LOANS, INC.							
		Unavailable	329	\$68,045,324.57	66.55%	6	\$1,220,881.71	NA	0
Total			506	\$102,245,926.67	100%	7	\$1,412,866.97		0
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	3	\$663,075.46	NA	0
		Unavailable	104	\$25,475,190.00	50.95%	2	\$505,064.00	NA	0
Total			222	\$50,004,878.00	100%	5	\$1,168,139.46		0
31409JVT4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,616,009.83	38.58%	2	\$336,590.73	NA	0
Total			40	\$9,373,861.83	100%	2	\$336,590.73		0
31409JVU1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
Total			40	\$8,599,594.12	100%	0	\$0.00		0
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total			44	\$8,246,748.92	100%	0	\$0.00		0
31409JWV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	2	\$471,703.36	NA	0
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total			39	\$8,330,132.38	100%	2	\$471,703.36		0
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	2	\$399,714.00	NA	0
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total			36	\$8,887,574.97	100%	2	\$399,714.00		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%	2	\$255,297.95	NA	0
Total			128	\$16,524,569.58	100%	2	\$255,297.95		0
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total			5	\$380,642.12	100%	0	\$0.00		0

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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%	1	\$188,219.90	NA	0
Total		41	\$9,001,766.79	100%	1	\$188,219.90		0
31409JWB2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	1	\$188,951.66	NA	0
	Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total		47	\$7,808,913.84	100%	1	\$188,951.66		0
31409JWC0	COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	3	\$602,341.42	NA	0
	Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total		208	\$50,003,329.80	100%	3	\$602,341.42		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%	1	\$155,127.41	NA	0
Total		61	\$10,463,480.02	100%	1	\$155,127.41		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

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		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%	1	\$51,124.73	NA	0	
Total			153	\$10,416,376.22	100%	1	\$51,124.73		0	
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	1	\$81,203.46	NA	0	
		Unavailable	158	\$15,730,483.95	63.03%	1	\$95,490.11	NA	0	
Total			251	\$24,957,971.06	100%	2	\$176,693.57		0	
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	3	\$357,345.97	NA	0	
		Unavailable	359	\$46,704,267.62	65.83%	5	\$623,941.45	NA	0	
Total			547	\$70,942,956.84	100%	8	\$981,287.42		0	
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	2	\$245,286.41	NA	0	
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	
Total			81	\$10,399,393.82	100%	2	\$245,286.41		0	
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	2	\$127,601.17	NA	0	
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	
Total			260	\$16,567,888.42	100%	2	\$127,601.17		0	
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	1	\$92,700.36	NA	0	
		Unavailable	119	\$11,609,992.31	67.4%	3	\$268,224.30	NA	1	\$85,5
Total			176	\$17,224,901.03	100%	4	\$360,924.66		1	\$85,5
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	4	\$867,226.95	NA	0	
		Unavailable	563	\$133,735,539.56	68.88%	11	\$2,315,408.04	NA	0	
Total			823	\$194,169,648.43	100%	15	\$3,182,634.99		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%	3	\$621,148.64	NA	0	
Total			435	\$107,033,526.06	100%	3	\$621,148.64		0	
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	
Total			2	\$288,392.88	100%	0	\$0.00		0	

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31409JWU0		Unavailable	7	\$863,368.07	100%	0	\$0.00	NA	0
Total			7	\$863,368.07	100%	0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0
Total			3	\$254,168.61	100%	0	\$0.00		0
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
Total			8	\$1,187,396.15	100%	0	\$0.00		0
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0
Total			10	\$1,086,867.84	100%	0	\$0.00		0
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	1	\$81,781.77	NA	0
Total			47	\$5,872,100.11	100%	1	\$81,781.77		0
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
Total			15	\$1,642,624.30	100%	0	\$0.00		0
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0

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		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
Total			7	\$1,113,373.19	100%	0	\$0.00		0
31409JXB1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	6	\$522,131.96	76.66%	0	\$0.00	NA	0
Total			7	\$681,131.96	100%	0	\$0.00		0
31409JXD7		Unavailable	1	\$293,853.82	100%	0	\$0.00	NA	0
Total			1	\$293,853.82	100%	0	\$0.00		0
31409JXE5		Unavailable	1	\$73,073.63	100%	0	\$0.00	NA	0
Total			1	\$73,073.63	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
		Unavailable	64	\$14,647,388.18	82.64%	1	\$64,399.03	NA	0
Total			77	\$17,723,972.03	100%	1	\$64,399.03		0
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
		Unavailable	403	\$101,779,952.91	76.87%	3	\$649,006.55	NA	0
Total			528	\$132,408,973.45	100%	3	\$649,006.55		0

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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%	1	\$142,212.38	NA	0	
Total		151	\$19,699,795.62	100%	1	\$142,212.38		0	
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	1	\$39,768.94	NA	0	
	Unavailable	144	\$9,240,606.54	69.53%	1	\$72,441.03	NA	0	
Total		208	\$13,290,200.54	100%	2	\$112,209.97		0	
31409JXR6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	3	\$282,533.85	NA	0	
	Unavailable	116	\$11,453,131.80	71.19%	2	\$189,678.20	NA	0	
Total		163	\$16,087,152.21	100%	5	\$472,212.05		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%	1	\$110,948.87	NA	0	
	Unavailable	146	\$18,892,507.25	65.09%	4	\$522,163.49	NA	0	
Total		224	\$29,027,347.58	100%	5	\$633,112.36		0	
31409JXW5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	4	\$919,068.49	NA	1	\$275,200.00
	Unavailable	3	\$1,222,320.00	13.08%	1	\$619,369.58	NA	0	
Total		34	\$9,341,410.00	100%	5	\$1,538,438.07		1	\$275,200.00
31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	2	\$521,709.99	NA	0	
	Unavailable	70	\$19,991,570.00	57.11%	1	\$400,000.00	NA	0	
Total		129	\$35,002,404.05	100%	3	\$921,709.99		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	

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31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
Total		22	\$5,258,058.44	100%	0	\$0.00		0
31409JY20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total		2	\$169,328.83	100%	0	\$0.00		0
31409JY38	Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
Total		4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total		12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total		25	\$3,855,607.67	100%	0	\$0.00		0
31409JYA2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,991.69	35.16%	0	\$0.00	NA	0
	Unavailable	7	\$920,318.52	64.84%	0	\$0.00	NA	0
Total		11	\$1,419,310.21	100%	0	\$0.00		0
31409JYB0	COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total		14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,728,520.87	62.86%	1	\$205,666.28	NA	0
Total		39	\$4,340,545.55	100%	1	\$205,666.28		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%	1	\$92,388.56	NA	0
Total		22	\$2,223,018.13	100%	1	\$92,388.56		0
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
	Unavailable	37	\$9,059,319.60	67.33%	1	\$450,886.71	NA	0

Total			55	\$13,455,114.04	100%	1	\$450,886.71		0
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	1	\$172,962.30	NA	0
		Unavailable	238	\$55,954,068.09	64.74%	2	\$288,524.85	NA	0
Total			371	\$86,425,276.55	100%	3	\$461,487.15		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%	1	\$65,661.37	NA	0
Total			169	\$11,564,651.73	100%	1	\$65,661.37		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%	2	\$255,409.65	NA	0
		Unavailable	119	\$15,253,548.09	58.36%	3	\$374,875.07	NA	0
Total			203	\$26,139,221.09	100%	5	\$630,284.72		0
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	1	\$58,906.12	NA	0
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total			192	\$12,331,538.10	100%	1	\$58,906.12		0
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	1	\$100,372.10	NA	0
		Unavailable	62	\$5,981,401.04	56.7%	1	\$89,837.14	NA	0
Total			109	\$10,549,267.04	100%	2	\$190,209.24		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%	1	\$106,509.70	NA	0
Total			117	\$14,390,633.24	100%	1	\$106,509.70		0
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total			47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	3	\$791,522.82	NA	0
		Unavailable	413	\$103,189,695.15	67.82%	4	\$788,825.56	NA	0
Total			620	\$152,153,723.25	100%	7	\$1,580,348.38		0

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31409JYU8	COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	1	\$149,928.00	NA	0
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
Total		166	\$50,026,661.00	100%	1	\$149,928.00		0
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	1	\$391,064.50	NA	0
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
Total		187	\$40,005,485.11	100%	1	\$391,064.50		0
31409JYW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	2	\$364,328.16	NA	0
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
Total		40	\$8,269,748.47	100%	2	\$364,328.16		0
31409JYX2	COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	3	\$1,018,236.15	NA	0
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0
Total		120	\$35,001,078.00	100%	3	\$1,018,236.15		0
31409JYY0	COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	1	\$132,000.00	NA	0
	Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
Total		36	\$9,453,203.67	100%	1	\$132,000.00		0
31409JYZ7	COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	2	\$271,760.00	NA	0
	Unavailable	100	\$25,108,479.00	50.21%	3	\$1,048,606.55	NA	0
Total		209	\$50,003,748.25	100%	5	\$1,320,366.55		0
31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
Total		9	\$1,166,052.47	100%	0	\$0.00		0
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0
Total		6	\$1,001,949.79	100%	0	\$0.00		0
31409JZ52	Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
Total		6	\$1,624,700.08	100%	0	\$0.00		0
31409JZ60	COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0
Total		13	\$2,311,162.59	100%	0	\$0.00		0

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31409JZ78	COUNTRYWIDE HOME LOANS, INC.	1	\$254,690.63	11.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,994,668.22	88.68%	0	\$0.00	NA	0
Total		8	\$2,249,358.85	100%	0	\$0.00		0
31409JZ86	COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
Total		7	\$1,164,816.59	100%	0	\$0.00		0
31409JZ94	COUNTRYWIDE HOME LOANS, INC.	1	\$186,027.36	15.83%	0	\$0.00	NA	0
	Unavailable	7	\$989,061.32	84.17%	1	\$74,585.20	NA	0
Total		8	\$1,175,088.68	100%	1	\$74,585.20		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%	1	\$88,572.44	NA	0
	Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total		50	\$6,707,641.82	100%	1	\$88,572.44		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%	1	\$60,690.16	NA	0
	Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total		22	\$2,446,242.50	100%	1	\$60,690.16		0

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31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total			17	\$4,374,947.76	100%	0	\$0.00		0
31409JZK9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,725.72	9.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,228,488.34	90.48%	0	\$0.00	NA	0
Total			22	\$4,673,214.06	100%	0	\$0.00		0
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
Total			106	\$16,494,154.41	100%	0	\$0.00		0
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
		Unavailable	90	\$11,973,661.94	63.63%	2	\$238,843.58	NA	0
Total			142	\$18,816,956.94	100%	2	\$238,843.58		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%	2	\$226,404.76	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	3	\$372,117.58	NA	0
Total			152	\$19,981,699.29	100%	5	\$598,522.34		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	1	\$34,798.66	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	1	\$63,977.13	NA	0
Total			211	\$13,446,082.88	100%	2	\$98,775.79		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	1	\$106,520.51	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	1	\$87,940.88	NA	0
Total			131	\$12,788,568.85	100%	2	\$194,461.39		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%	2	\$501,525.15	NA	0	
	Unavailable	372	\$91,181,263.88	62.22%	4	\$976,167.41	NA	0	
Total		602	\$146,555,549.88	100%	6	\$1,477,692.56		0	
31409JZY9	COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	3	\$565,782.29	NA	0	
	Unavailable	205	\$48,085,110.60	60.1%	3	\$882,427.99	NA	0	
Total		348	\$80,006,843.55	100%	6	\$1,448,210.28		0	
31409KR90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31409KRX7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,735,000.00	100%	0	\$0.00		0	
31409KSB4	GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0	
Total		1	\$801,434.38	100%	0	\$0.00		0	
31409KSD0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	
Total		1	\$7,972,715.59	100%	0	\$0.00		0	
31409KSF5	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	
31409KT56	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	

Total			1	\$600,000.00	100%	0	\$0.00		0
31409KT64		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
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
Total			1	\$11,042,273.31	100%	0	\$0.00		0
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	0
Total			1	\$592,000.00	100%	0	\$0.00		0
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31409KU62		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0
31409KUC9			1	\$1,338,000.00	100%	0	\$0.00	NA	0

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

Total			1	\$9,000,000.00	100%	0	\$0.00		0
31409KWA1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,262,000.00	100%	0	\$0.00		0
31409KWG8		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
31409KWR4		CWCAPITAL	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	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
31409UV69		CITIMORTGAGE, INC.	1	\$300,714.40	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$882,143.71	74.58%	0	\$0.00	NA	0
Total			5	\$1,182,858.11	100%	0	\$0.00		0
31409UV77		Unavailable	6	\$1,258,639.02	100%	0	\$0.00	NA	0
Total			6	\$1,258,639.02	100%	0	\$0.00		0
31409UV85		CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0
		Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0
Total			7	\$1,192,124.47	100%	0	\$0.00		0
31409UWB7		CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
Total			194	\$46,475,179.18	100%	0	\$0.00		0
31409VH30		SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
Total			58	\$12,447,336.66	100%	0	\$0.00		0
31409VHB2		SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
Total			47	\$8,504,309.60	100%	0	\$0.00		0
31409VHC0		SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
Total			100	\$6,213,243.29	100%	0	\$0.00		0
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
Total			63	\$6,246,350.74	100%	0	\$0.00		0
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
Total			48	\$6,574,467.60	100%	0	\$0.00		0
31409VHF3			12	\$1,895,347.75	33.88%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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	
31409VHK2	SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0	
Total		26	\$3,306,490.38	100%	0	\$0.00		0	
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	
Total		22	\$2,865,438.28	100%	0	\$0.00		0	
31409VHM8	SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	
Total		21	\$3,523,907.42	100%	0	\$0.00		0	
31409VHN6	SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	
Total		27	\$3,678,443.49	100%	0	\$0.00		0	
31409VHP1	SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	
	Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	
Total		117	\$14,469,404.41	100%	0	\$0.00		0	
31409VJ20	SUNTRUST	50	\$10,755,463.44	50.05%	1	\$143,566.45	NA	0	

		MORTGAGE INC.							
		Unavailable	42	\$10,733,717.32	49.95%	1	\$371,086.82	NA	0
Total			92	\$21,489,180.76	100%	2	\$514,653.27		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
31409VWC3		CHASE HOME FINANCE	9	\$2,006,846.93	100%	0	\$0.00	NA	0
Total			9	\$2,006,846.93	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
31409VWE9		CHASE HOME FINANCE	6	\$1,477,585.00	100%	0	\$0.00	NA	0
Total			6	\$1,477,585.00	100%	0	\$0.00		0
31409VWF6		CHASE HOME FINANCE	4	\$1,044,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,044,750.00	100%	0	\$0.00		0
31409WDB4		SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
Total			35	\$8,793,542.78	100%	0	\$0.00		0
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0
		Unavailable	131	\$29,082,810.43	81.28%	1	\$178,410.00	NA	0
Total			158	\$35,782,142.82	100%	1	\$178,410.00		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%	1	\$377,532.00	NA	0
Total			115	\$27,413,341.00	100%	1	\$377,532.00		0
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0
Total			49	\$11,640,569.63	100%	0	\$0.00		0
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	1	\$421,527.05	NA	0

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		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
Total			29	\$6,933,218.58	100%	1	\$421,527.05		0
31409WDG3		SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
Total			89	\$22,047,254.66	100%	0	\$0.00		0
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0
Total			62	\$7,655,814.51	100%	0	\$0.00		0
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0
Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0
Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	1	\$239,143.24	NA	0
Total			135	\$24,820,716.66	100%	1	\$239,143.24		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	1	\$181,212.62	NA	0
Total			278	\$48,728,207.32	100%	1	\$181,212.62		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

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31409WFX4	USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
Total		210	\$35,382,310.32	100%	0	\$0.00		0
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%	1	\$272,091.43	NA	0
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total		41	\$7,429,542.30	100%	1	\$272,091.43		0
31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total		46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8	SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0
Total		102	\$13,409,688.20	100%	0	\$0.00		0
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total		17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total		16	\$1,810,428.96	100%	0	\$0.00		0

31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	
Total			135	\$17,730,205.18	100%	0	\$0.00		0	
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	
Total			60	\$7,833,176.96	100%	0	\$0.00		0	
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	
Total			22	\$1,532,670.67	100%	0	\$0.00		0	
31409X5X3		BISHOPS GATE RESIDENTIAL 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%	1	\$82,656.65	NA	0	
Total			67	\$4,113,655.75	100%	1	\$82,656.65		0	
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	3	\$179,750.77	NA	1	\$59,8
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	
		Unavailable	16	\$751,870.09	45.83%	1	\$30,689.28	NA	1	\$30,6
Total			31	\$1,640,542.71	100%	4	\$210,440.05		2	\$90,5
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%	1	\$126,603.33	NA	0
Total			46	\$4,501,081.66	100%	1	\$126,603.33		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%	1	\$177,253.40	NA	0
		Unavailable	256	\$56,572,822.27	61.07%	1	\$227,197.24	NA	0
Total			421	\$92,642,734.01	100%	2	\$404,450.64		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%	1	\$111,222.57	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%	1	\$111,222.57		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%	1	\$160,417.19	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	1	\$379,659.93	NA	0
Total			278	\$65,158,758.65	100%	2	\$540,077.12		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	1	\$83,422.35	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	1	\$83,422.35		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	
31409X7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,492,991.12	100%	0	\$0.00	NA	0	
Total			7	\$1,492,991.12	100%	0	\$0.00		0	
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	1	\$120,877.61	NA	0	
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	
Total			6	\$1,776,463.52	100%	1	\$120,877.61		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	
31409X7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$833,688.15	61.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$511,485.58	38.02%	0	\$0.00	NA	0	
Total			7	\$1,345,173.73	100%	0	\$0.00		0	
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	

Total			55	\$12,692,590.91	100%	0	\$0.00		0
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0
Total			17	\$4,319,493.47	100%	0	\$0.00		0
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0
Total			6	\$1,682,183.59	100%	0	\$0.00		0
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0
Total			95	\$19,939,779.08	100%	0	\$0.00		0
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	1	\$68,830.68	NA	0
Total			36	\$2,300,805.80	100%	1	\$68,830.68		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			4	\$379,900.00	26.93%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	
Total			15	\$1,410,894.61	100%	0	\$0.00		0	
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	
Total			71	\$9,425,382.35	100%	0	\$0.00		0	
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	
Total			26	\$5,749,142.49	100%	0	\$0.00		0	
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	
Total			17	\$3,318,343.37	100%	0	\$0.00		0	
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	
Total			59	\$11,253,806.26	100%	0	\$0.00		0	
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	
Total			391	\$92,280,174.43	100%	0	\$0.00		0	
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	1	\$193,514.27	NA	0	
Total			212	\$47,121,524.36	100%	1	\$193,514.27		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	
31409XGW3		CHASE HOME FINANCE	4	\$1,222,732.00	100%	0	\$0.00	NA	0	

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Total			4	\$1,222,732.00	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
31409XGY9	CHASE HOME FINANCE		46	\$4,682,145.21	100%	0	\$0.00	NA	0
Total			46	\$4,682,145.21	100%	0	\$0.00		0
31409XGZ6	CHASE HOME FINANCE		91	\$12,242,051.01	100%	0	\$0.00	NA	0
Total			91	\$12,242,051.01	100%	0	\$0.00		0
31409XNB1	Unavailable		41	\$4,021,368.11	100%	0	\$0.00	NA	0
Total			41	\$4,021,368.11	100%	0	\$0.00		0
31409XNC9	Unavailable		66	\$14,183,242.88	100%	0	\$0.00	NA	0
Total			66	\$14,183,242.88	100%	0	\$0.00		0
31409XND7	Unavailable		108	\$18,488,116.60	100%	1	\$288,163.49	NA	0
Total			108	\$18,488,116.60	100%	1	\$288,163.49		0
31409XNE5	Unavailable		80	\$14,683,415.59	100%	2	\$374,708.75	NA	0
Total			80	\$14,683,415.59	100%	2	\$374,708.75		0
31409XNF2	Unavailable		59	\$11,867,843.73	100%	1	\$158,022.35	NA	0
Total			59	\$11,867,843.73	100%	1	\$158,022.35		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
31409XR27	FREEDOM MORTGAGE CORP.		2	\$348,600.00	29.53%	0	\$0.00	NA	0
	Unavailable		3	\$832,000.00	70.47%	0	\$0.00	NA	0
Total			5	\$1,180,600.00	100%	0	\$0.00		0
31409XRP6	FREEDOM MORTGAGE CORP.		3	\$329,000.00	25.92%	0	\$0.00	NA	0
	Unavailable		3	\$940,300.00	74.08%	0	\$0.00	NA	0
Total			6	\$1,269,300.00	100%	0	\$0.00		0

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31409XRQ4	FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0
	Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total		6	\$1,208,000.00	100%	0	\$0.00		0
31409XRR2	FREEDOM MORTGAGE CORP.	3	\$977,000.00	70.55%	0	\$0.00	NA	0
	Unavailable	2	\$407,900.00	29.45%	0	\$0.00	NA	0
Total		5	\$1,384,900.00	100%	0	\$0.00		0
31409XRS0	FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total		12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8	FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0
	Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total		8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5	FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0
	Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total		5	\$1,510,350.00	100%	0	\$0.00		0
31409XRV3	FREEDOM MORTGAGE CORP.	3	\$436,000.00	31.21%	0	\$0.00	NA	0
	Unavailable	4	\$960,800.00	68.79%	0	\$0.00	NA	0
Total		7	\$1,396,800.00	100%	0	\$0.00		0
31409XRW1	FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0
Total		6	\$1,405,250.00	100%	0	\$0.00		0
31409XRX9	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
31409XRY7	FREEDOM MORTGAGE CORP.	3	\$563,500.00	56.08%	0	\$0.00	NA	0
	Unavailable	2	\$441,392.00	43.92%	0	\$0.00	NA	0
Total		5	\$1,004,892.00	100%	0	\$0.00		0

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31409XRZ4	FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,373,100.00	100%	0	\$0.00		0
31409XTR0	BANK OF AMERICA NA	1	\$369,009.29	16.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,917,158.75	83.86%	0	\$0.00	NA	0
Total		7	\$2,286,168.04	100%	0	\$0.00		0
31409XTS8	BANK OF AMERICA NA	4	\$811,852.95	29.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,974,634.15	70.86%	0	\$0.00	NA	0
Total		12	\$2,786,487.10	100%	0	\$0.00		0
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0
Total		67	\$17,419,257.08	100%	0	\$0.00		0
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	2	\$573,828.33	NA	0
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0
Total		96	\$22,945,221.05	100%	2	\$573,828.33		0
31409XV48	BANK OF AMERICA NA	9	\$2,200,750.52	67.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,079,007.66	32.9%	0	\$0.00	NA	0
Total		14	\$3,279,758.18	100%	0	\$0.00		0
31409XV55	Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0
Total		5	\$1,263,225.47	100%	0	\$0.00		0
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0
Total		33	\$8,329,955.39	100%	0	\$0.00		0
31409XVZ9	BANK OF AMERICA NA	1	\$83,141.76	4.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,966.05	95.43%	0	\$0.00	NA	0
Total		9	\$1,818,107.81	100%	0	\$0.00		0
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,527,585.65	85.03%	3	\$646,460.14	NA	0
Total		22	\$5,324,842.48	100%	3	\$646,460.14		0
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	1	\$357,773.05	NA	0
	Unavailable	143	\$36,017,890.99	85.78%	2	\$332,536.64	NA	0
Total		170	\$41,987,567.58	100%	3	\$690,309.69		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%	1	\$102,314.61	NA	0
	Unavailable		211	\$20,738,655.91	52.49%	3	\$270,624.31	NA	0
Total			402	\$39,507,450.24	100%	4	\$372,938.92		0
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$1,594,650.00	20%	0	\$0.00	NA	0
	Unavailable		21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total			27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$420,303.73	35.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total			8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total			72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		3	\$952,264.80	10.18%	0	\$0.00	NA	0
	Unavailable		12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0
31409YAF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		3	\$577,535.96	19.74%	0	\$0.00	NA	0
Total			15	\$2,925,916.01	100%	0	\$0.00		0
31409YAG2			35	\$8,490,282.86	77.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
Total			44	\$10,917,555.07	100%	0	\$0.00		0
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
Total			80	\$21,749,051.95	100%	0	\$0.00		0
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
Total			23	\$3,002,672.93	100%	0	\$0.00		0
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0
Total			9	\$1,045,338.82	100%	0	\$0.00		0
31409YFG7		Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0
Total			6	\$1,638,466.41	100%	0	\$0.00		0
31409YFH5		Unavailable	33	\$6,429,981.70	100%	1	\$364,018.77	NA	0
Total			33	\$6,429,981.70	100%	1	\$364,018.77		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%	1	\$306,464.27	NA	0
Total		162	\$35,000,297.00	100%	1	\$306,464.27		0
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	1	\$188,781.02	NA	0
Total		221	\$44,000,465.00	100%	1	\$188,781.02		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%	1	\$159,353.34	NA	0
Total		54	\$12,000,676.00	100%	1	\$159,353.34		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
31409YGR2	PULTE MORTGAGE, L.L.C.	23	\$5,000,043.00	100%	0	\$0.00	NA	0
Total		23	\$5,000,043.00	100%	0	\$0.00		0
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0
Total		54	\$10,000,044.00	100%	0	\$0.00		0
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0
Total		26	\$4,652,878.71	100%	0	\$0.00		0
31409YJE8	CAPITAL ONE, NATIONAL 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 ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
Total		16	\$2,010,779.49	100%	0	\$0.00		0
31409YJN8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
Total		12	\$1,669,761.30	100%	0	\$0.00		0
31409YN29	WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0
	Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
Total		27	\$6,418,774.26	100%	0	\$0.00		0
31409YN37	WASHINGTON MUTUAL BANK	5	\$1,379,689.33	63.36%	0	\$0.00	NA	0
	Unavailable	3	\$797,742.92	36.64%	0	\$0.00	NA	0
Total		8	\$2,177,432.25	100%	0	\$0.00		0
31409YN45		16	\$1,537,324.12	68.42%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0
31409YNR4		WASHINGTON MUTUAL BANK	5	\$1,478,800.84	18.77%	0	\$0.00	NA	0
		Unavailable	26	\$6,400,924.57	81.23%	0	\$0.00	NA	0
Total			31	\$7,879,725.41	100%	0	\$0.00		0
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total			33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total			21	\$5,237,425.79	100%	0	\$0.00		0
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
		Unavailable	81	\$7,982,122.59	73.67%	1	\$96,696.61	NA	0
Total			110	\$10,834,625.60	100%	1	\$96,696.61		0
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	1	\$112,453.25	NA	0
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total			78	\$9,325,964.76	100%	1	\$112,453.25		0
31409YNW3		WASHINGTON	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0

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		MUTUAL BANK								
		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	
31409YNZ6		WASHINGTON MUTUAL BANK	19	\$4,185,038.61	88.38%	0	\$0.00	NA	0	
		Unavailable	2	\$550,000.00	11.62%	0	\$0.00	NA	0	
Total			21	\$4,735,038.61	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%	1	\$400,786.48	NA	0	
		Unavailable	276	\$74,267,863.75	71.67%	2	\$426,853.29	NA	0	
Total			389	\$103,617,878.30	100%	3	\$827,639.77		0	
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	
Total			29	\$3,990,067.74	100%	0	\$0.00		0	
31409YQC4		WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	1	\$141,897.75	NA	0	
		Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0	
Total			31	\$5,063,326.33	100%	1	\$141,897.75		0	
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total		40	\$2,560,480.38	100%	0	\$0.00		0
31409YQE0	WASHINGTON MUTUAL BANK	5	\$1,226,521.11	50.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,903.15	49.8%	0	\$0.00	NA	0
Total		10	\$2,443,424.26	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
31409YQH3	WASHINGTON MUTUAL BANK	12	\$3,579,446.23	100%	0	\$0.00	NA	0
Total		12	\$3,579,446.23	100%	0	\$0.00		0
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total		125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0
Total		323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0
Total		28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	1	\$276,488.71	NA	0
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total		34	\$11,043,625.71	100%	1	\$276,488.71		0
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0

Total			13	\$3,316,890.00	100%	0	\$0.00		0
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	
Total		19	\$2,778,517.18	100%	0	\$0.00		0	
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0	
Total		16	\$3,049,196.34	100%	0	\$0.00		0	
31409YUC9	SUNTRUST MORTGAGE INC.	5	\$517,162.60	46.78%	0	\$0.00	NA	0	
	Unavailable	5	\$588,280.30	53.22%	0	\$0.00	NA	0	
Total		10	\$1,105,442.90	100%	0	\$0.00		0	
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0	
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	
Total		27	\$5,174,237.42	100%	0	\$0.00		0	
31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	
Total		196	\$41,544,069.00	100%	0	\$0.00		0	
31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	
Total		149	\$33,685,957.87	100%	0	\$0.00		0	
31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	
Total		278	\$38,239,331.34	100%	0	\$0.00		0	
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	
	Unavailable	105	\$12,368,190.98	75.01%	1	\$130,066.58	NA	0	
Total		140	\$16,488,866.32	100%	1	\$130,066.58		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%	2	\$443,012.19	NA	0	
Total		241	\$59,841,391.18	100%	2	\$443,012.19		0	
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	
	Unavailable	218	\$54,685,779.84	70.39%	2	\$492,789.97	NA	0	
Total		308	\$77,693,107.54	100%	2	\$492,789.97		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%	2	\$106,739.01	NA	1	\$42,6
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	
Total		231	\$15,732,738.26	100%	2	\$106,739.01		1	\$42,6
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%	1	\$390,675.73	NA	0	
Total		230	\$61,967,356.15	100%	1	\$390,675.73		0	
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	1	\$175,075.83	NA	0	
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	
Total		160	\$39,800,209.73	100%	1	\$175,075.83		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	

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31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0	
	Unavailable	65	\$15,933,642.26	75.47%	1	\$289,889.57	NA	0	
Total		85	\$21,111,604.85	100%	1	\$289,889.57		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	
31409YVG9	U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0	
Total		5	\$397,751.25	100%	0	\$0.00		0	
31409YXR3	U.S. BANK N.A.	1	\$204,935.88	100%	0	\$0.00	NA	0	
Total		1	\$204,935.88	100%	0	\$0.00		0	
31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,488,955.16	56.59%	1	\$229,456.02	NA	1	\$229,456.02
Total		17	\$2,631,351.13	100%	1	\$229,456.02		1	\$229,456.02
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%	1	\$135,539.78	NA	0	
Total		87	\$10,785,961.70	100%	1	\$135,539.78		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%	2	\$310,834.02	NA	0	
Total		59	\$11,087,359.38	100%	2	\$310,834.02		0	

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31410AA55	COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	1	\$282,046.07	NA	0	
	Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	
Total		174	\$35,198,225.93	100%	1	\$282,046.07		0	
31410AA63	COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	5	\$787,085.11	NA	0	
	Unavailable	294	\$42,353,971.86	58.4%	8	\$1,134,026.18	NA	1	\$110,4
Total		498	\$72,524,144.10	100%	13	\$1,921,111.29		1	\$110,4
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%	1	\$50,203.86	NA	0	
	Unavailable	268	\$31,346,403.14	53.17%	1	\$92,707.03	NA	0	
Total		496	\$58,956,723.13	100%	2	\$142,910.89		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%	1	\$187,136.88	NA	0	
Total		132	\$29,975,356.51	100%	1	\$187,136.88		0	
31410AAD8	COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	9	\$2,029,574.96	NA	0	
	Unavailable	690	\$148,125,095.13	63.83%	6	\$1,364,496.68	NA	0	
Total		1,097	\$232,045,261.86	100%	15	\$3,394,071.64		0	
31410AAE6	COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	25	\$4,396,648.38	NA	0	
	Unavailable	1,666	\$280,457,814.53	61.7%	41	\$6,515,578.81	NA	0	
Total		2,614	\$454,556,335.95	100%	66	\$10,912,227.19		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	

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		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%	1	\$188,722.18	NA	0
Total			34	\$6,998,538.34	100%	1	\$188,722.18		0
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	5	\$961,073.90	NA	0
		Unavailable	142	\$36,018,855.00	48.02%	4	\$982,271.93	NA	0
Total			311	\$75,001,457.40	100%	9	\$1,943,345.83		0
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	2	\$333,831.75	NA	0
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	2	\$333,831.75		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	4	\$1,200,155.28	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	1	\$339,999.99	NA	0
Total			176	\$50,006,687.80	100%	5	\$1,540,155.27		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	2	\$271,337.21	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	3	\$682,941.32	NA	0
Total			221	\$50,010,275.38	100%	5	\$954,278.53		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	1	\$174,834.01	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	1	\$174,834.01		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
31410AB88		Unavailable	3	\$285,985.02	100%	0	\$0.00	NA	0
Total			3	\$285,985.02	100%	0	\$0.00		0
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	19.66%	0	\$0.00	NA	0
Total			7	\$1,688,295.00	100%	0	\$0.00		0
31410ABD7		COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total			31	\$8,766,295.00	100%	0	\$0.00		0
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	2	\$506,490.59	NA	0
Total			83	\$20,009,493.80	100%	2	\$506,490.59		0
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
Total			2	\$226,719.10	100%	0	\$0.00		0
31410ABK1		COUNTRYWIDE HOME LOANS, INC.	1	\$69,763.56	34.62%	0	\$0.00	NA	0
		Unavailable	1	\$131,775.60	65.38%	0	\$0.00	NA	0
Total			2	\$201,539.16	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			31	\$3,785,178.00	35.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	3	\$491,603.07	NA	1	\$124,600.00
		Unavailable	242	\$38,431,623.94	73.01%	11	\$2,066,686.45	NA	0	
Total			333	\$52,637,361.42	100%	14	\$2,558,289.52		1	\$124,600.00
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	1	\$155,393.00	NA	0	
		Unavailable	13	\$2,975,792.00	30.61%	1	\$247,847.96	NA	0	
Total			42	\$9,720,588.00	100%	2	\$403,240.96		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%	10	\$2,175,199.16	NA	0	
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	
Total			127	\$25,001,353.49	100%	10	\$2,175,199.16		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%	1	\$168,307.35	NA	0	
Total			42	\$8,559,386.39	100%	1	\$168,307.35		0	
31410ABZ8		COUNTRYWIDE HOME	133	\$30,888,502.39	77.19%	1	\$189,044.73	NA	0	

		LOANS, INC.							
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total			170	\$40,017,142.39	100%	1	\$189,044.73		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%	1	\$261,181.82	NA	0
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total			7	\$1,192,743.63	100%	1	\$261,181.82		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%	1	\$188,889.56	NA	0
Total			71	\$14,469,311.00	100%	1	\$188,889.56		0
31410AC53		COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
Total			18	\$3,829,491.70	100%	0	\$0.00		0
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%	4	\$915,698.43	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	1	\$298,700.00	NA	0
Total			186	\$35,002,346.85	100%	5	\$1,214,398.43		0
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	1	\$310,442.32	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	100%	1	\$310,442.32		0
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
Total			8	\$1,020,345.16	100%	0	\$0.00		0
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	1	\$131,378.60	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0

Total			39	\$3,404,719.52	100%	1	\$131,378.60		0
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
Total			58	\$4,671,641.72	100%	0	\$0.00		0
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
Total			13	\$1,596,532.99	100%	0	\$0.00		0
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0