

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 18 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	
		BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0
		1	\$89,881.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0

	SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$88,153.41	0.18%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0
Total		510	\$49,338,912.00	100%	0	\$0.00		0

31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0

	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
		2	\$232,851.20	0.64%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0
		1	\$115,000.00	0.31%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
	PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$116,899.27	0.32%	0	\$0.00	NA	0

	ALBANS							
	PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
		1	\$110,400.00	0.3%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
Total		313	\$36,582,983.11	100%	0	\$0.00		0
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
		1	\$131,880.67	0.2%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$149,661.25	0.23%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0

	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0
		2	\$276,549.78	0.42%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0
Total		479	\$65,252,304.00	100%	0	\$0.00		0
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0
Total		52	\$12,270,600.70	100%	0	\$0.00		0
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0
		1	\$49,957.99	0.56%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
		11	\$658,695.54	7.32%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	4	\$264,377.00	2.94%	0	\$0.00	NA	0

	CORPORATION							
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0
Total		150	\$8,995,023.75	100%	1	\$62,649.52		0
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$189,450.00	2.99%	0	\$0.00	NA	0

	COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	
Total		67	\$6,435,163.00	100%	0	\$0.00		0	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	
		3	\$403,554.38	6.62%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0
Total		45	\$6,097,541.16	100%	0	\$0.00		0
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0
		1	\$228,000.00	3.16%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	
Total		33	\$7,209,101.32	100%	0	\$0.00		0	
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$202,225.74	2.96%	0	\$0.00	NA	0	

	CORPORATION							
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0
Total		32	\$6,837,859.66	100%	0	\$0.00		0
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
		1	\$100,000.00	1.04%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0
		2	\$187,144.04	1.95%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION								
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	
Total		100	\$9,620,689.67	100%	0	\$0.00		0	
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
Total		30	\$5,026,490.79	100%	0	\$0.00		0
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
Total		79	\$5,467,101.12	100%	0	\$0.00		0
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
Total		66	\$10,928,333.25	100%	0	\$0.00		0
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$137,515.28	0.37%	0	\$0.00	NA	0

	UNION							
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
Total		204	\$37,204,071.00	100%	0	\$0.00		0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
		1	\$74,725.22	0.95%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
Total		128	\$7,863,803.42	100%	0	\$0.00		0
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
		1	\$166,400.00	0.44%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0
		1	\$110,000.00	0.29%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$263,052.90	0.69%	0	\$0.00	NA	0

	TRUST COMPANY								
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	
Total		226	\$38,152,094.40	100%	0	\$0.00		0	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	
Total		82	\$13,900,174.79	100%	0	\$0.00		0	
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0
Total		46	\$10,092,083.42	100%	0	\$0.00		0
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0

	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0
Total		30	\$6,434,277.20	100%	0	\$0.00		0
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$179,837.28	0.44%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	
FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	0

	UNION							
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
Total		191	\$40,876,883.97	100%	0	\$0.00		0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0
		1	\$233,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0

	SERVICES							
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0
Total		731	\$156,367,232.93	100%	0	\$0.00		0
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
Total		112	\$6,899,219.71	100%	0	\$0.00		0

31407HPF7		ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0
		CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
		1	\$25,874.70	0.17%	0	\$0.00	NA	0

		WORLD SAVINGS BANK								
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	
Total			231	\$15,061,215.13	100%	0	\$0.00		0	
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	
Total			102	\$9,972,095.15	100%	0	\$0.00		0	
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	
Total			126	\$16,168,154.48	100%	0	\$0.00		0	
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	

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	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
Total		179	\$38,557,940.73	100%	0	\$0.00		0
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
		1	\$105,394.20	0.54%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
Total		200	\$19,579,030.25	100%	0	\$0.00		0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
		1	\$113,883.76	0.64%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0
Total		152	\$17,727,160.18	100%	0	\$0.00		0
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
		1	\$149,480.89	0.47%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0
		1	\$148,655.38	0.46%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
Total		236	\$32,131,224.96	100%	0	\$0.00		0
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
Total		165	\$37,924,338.00	100%	0	\$0.00		0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	2	\$332,676.35	0.19%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0
		1	\$195,618.02	0.11%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0
Total		770	\$176,542,753.69	100%	0	\$0.00		0
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	
Total		54	\$12,660,129.91	100%	0	\$0.00		0	
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	
Total		156	\$13,144,670.18	100%	0	\$0.00		0	
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	
Total		112	\$14,364,811.42	100%	0	\$0.00		0	
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			19	\$5,112,338.08	100%	0	\$0.00		0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
Total			417	\$97,650,699.49	100%	0	\$0.00		0
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
Total		155	\$30,538,069.70	100%	0	\$0.00		0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
Total		102	\$23,407,393.01	100%	0	\$0.00		0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	1	\$37,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$76,916.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0
		1	\$40,000.00	0.2%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0
		1	\$74,739.35	0.37%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
Total		357	\$20,455,500.67	100%	0	\$0.00		0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0

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		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0
Total			95	\$13,532,714.35	100%	0	\$0.00		0
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0
			2	\$384,668.57	3.91%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0
Total		44	\$9,840,695.13	100%	0	\$0.00		0
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0
		1	\$156,893.61	1.75%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	
Total		43	\$8,944,393.60	100%	0	\$0.00		0	
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0
Total		324	\$77,092,509.34	100%	0	\$0.00		0
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
		1	\$145,000.00	1.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
		2	\$269,300.00	2.05%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
Total		96	\$13,163,783.23	100%	0	\$0.00		0
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
		1	\$113,750.00	1.59%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	
Total		61	\$7,154,081.36	100%	0	\$0.00		0	
31407HQG4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	
Total		22	\$5,030,894.40	100%	0	\$0.00		0	
31407HQB2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	
	BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	

	GROUP INC.							
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	
Total		79	\$20,051,615.55	100%	0	\$0.00		0	
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	
Total		11	\$1,635,945.72	100%	0	\$0.00		0	
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	
Total		7	\$1,017,112.55	100%	0	\$0.00		0	
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	
Total		51	\$11,640,866.42	100%	0	\$0.00		0	
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	

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Total			67	\$14,822,587.76	100%	0	\$0.00		0
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0
Total			5	\$1,349,438.50	100%	0	\$0.00		0
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0
Total			13	\$3,071,341.06	100%	0	\$0.00		0
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0
Total			126	\$29,829,321.11	100%	0	\$0.00		0
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0
Total			57	\$10,600,961.38	100%	0	\$0.00		0
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0
Total			131	\$19,302,159.62	100%	0	\$0.00		0
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0
Total			12	\$2,033,762.12	100%	0	\$0.00		0
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
Total			10	\$2,495,725.47	100%	0	\$0.00		0
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
Total			25	\$3,649,975.76	100%	0	\$0.00		0
31407LDZ7			3	\$614,449.19	33.28%	0	\$0.00	NA	0

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		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
Total			17	\$1,846,051.51	100%	0	\$0.00		0
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
Total			41	\$10,039,045.78	100%	0	\$0.00		0
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0
Total			64	\$15,119,574.09	100%	0	\$0.00		0
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0
Total			10	\$1,915,705.83	100%	0	\$0.00		0
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0
Total			11	\$1,097,931.07	100%	0	\$0.00		0
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0
Total			20	\$2,596,286.86	100%	0	\$0.00		0
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0
Total			18	\$3,310,088.17	100%	0	\$0.00		0
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0
Total			11	\$1,342,744.72	100%	0	\$0.00		0
31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0
Total			2	\$439,425.00	100%	0	\$0.00		0
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
Total			134	\$8,416,858.64	100%	0	\$0.00		0

31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
Total			137	\$8,570,513.76	100%	0	\$0.00		0
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
Total			114	\$7,144,887.35	100%	0	\$0.00		0
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
Total			60	\$3,717,789.29	100%	0	\$0.00		0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
Total			92	\$5,275,134.99	100%	0	\$0.00		0
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
Total			54	\$5,385,271.80	100%	0	\$0.00		0
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
Total			44	\$5,293,467.82	100%	0	\$0.00		0
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
Total			38	\$5,402,778.80	100%	0	\$0.00		0
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0
Total			86	\$10,115,434.20	100%	0	\$0.00		0
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
Total			107	\$14,571,946.42	100%	0	\$0.00		0
31407QBZ8		SUNTRUST	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0
Total			68	\$9,321,969.34	100%	0	\$0.00		0
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
Total			118	\$18,303,028.69	100%	0	\$0.00		0
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
Total			116	\$23,963,793.72	100%	0	\$0.00		0
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
Total			104	\$32,793,229.18	100%	0	\$0.00		0
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0
Total			113	\$25,571,829.83	100%	0	\$0.00		0
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0
Total			43	\$8,843,719.31	100%	0	\$0.00		0
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0
Total			59	\$10,294,409.62	100%	0	\$0.00		0
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0
Total			70	\$12,117,892.67	100%	0	\$0.00		0
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
Total			72	\$12,412,660.62	100%	0	\$0.00		0
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0

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		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
Total			21	\$3,742,196.12	100%	0	\$0.00		0
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
Total			16	\$3,244,376.64	100%	0	\$0.00		0
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
Total			11	\$1,517,710.33	100%	0	\$0.00		0
31407QCM6		Unavailable	7	\$1,142,317.22	100%	0	\$0.00	NA	0
Total			7	\$1,142,317.22	100%	0	\$0.00		0
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0
Total			7	\$1,505,459.62	100%	0	\$0.00		0
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0
Total			13	\$1,636,874.13	100%	0	\$0.00		0
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
Total			10	\$3,148,710.20	100%	0	\$0.00		0
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0
Total			5	\$608,031.56	100%	0	\$0.00		0
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0
Total			9	\$1,542,808.15	100%	0	\$0.00		0
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
Total			9	\$1,309,800.00	100%	0	\$0.00		0
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0

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		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
Total			8	\$1,013,400.00	100%	0	\$0.00		0
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,000,825.00	100%	0	\$0.00		0
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
Total			13	\$812,409.17	100%	0	\$0.00		0
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
Total			8	\$1,100,925.24	100%	0	\$0.00		0
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
Total			12	\$2,733,708.01	100%	0	\$0.00		0

31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
Total		11	\$1,316,118.21	100%	0	\$0.00		0
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
Total		15	\$2,043,723.26	100%	0	\$0.00		0
31407RXX5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
Total		8	\$2,052,006.70	100%	0	\$0.00		0
31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
Total		28	\$1,891,710.57	100%	0	\$0.00		0
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
Total		19	\$1,309,928.59	100%	0	\$0.00		0
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
Total		17	\$5,340,195.68	100%	0	\$0.00		0
31407RXP4	WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0
Total		8	\$2,312,238.15	100%	0	\$0.00		0
31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
Total		16	\$1,615,936.68	100%	0	\$0.00		0
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0

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Total			55	\$3,793,028.60	100%	0	\$0.00		0
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
Total			56	\$6,293,107.70	100%	0	\$0.00		0
31407RXU3		WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
		Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0
Total			657	\$150,307,990.17	100%	0	\$0.00		0
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
Total			96	\$17,940,494.29	100%	0	\$0.00		0
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
Total			61	\$10,276,324.29	100%	0	\$0.00		0
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0
Total			153	\$29,034,507.41	100%	0	\$0.00		0
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	1	\$171,427.78	NA	1
Total			269	\$44,586,409.11	100%	1	\$171,427.78		1
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
Total			4	\$596,724.11	100%	0	\$0.00		0
31407TTB6		U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0
Total			4	\$681,600.93	100%	0	\$0.00		0
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
Total			1	\$90,285.70	100%	0	\$0.00		0
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
Total			56	\$8,177,872.32	100%	0	\$0.00		0
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
Total			17	\$2,080,543.29	100%	0	\$0.00		0

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31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,750,350.00	100%	0	\$0.00		0
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0
Total			109	\$20,000,660.04	100%	0	\$0.00		0
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0
Total			139	\$30,000,186.36	100%	0	\$0.00		0
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
Total			124	\$20,000,435.81	100%	0	\$0.00		0
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
Total			131	\$25,000,235.00	100%	0	\$0.00		0
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0
Total			68	\$15,000,387.00	100%	0	\$0.00		0
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
Total			27	\$5,999,671.40	100%	0	\$0.00		0
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
Total			136	\$35,000,161.64	100%	0	\$0.00		0
31407UE94		PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0
Total			75	\$16,000,489.69	100%	0	\$0.00		0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0
Total			262	\$50,000,361.20	100%	0	\$0.00		0
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
Total			108	\$21,000,077.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0
Total			54	\$7,584,870.06	100%	0	\$0.00		0

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31407W6P3	Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total		13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1	IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total		25	\$2,401,648.27	100%	0	\$0.00		0
31407W6S7	IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
	Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total		60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5	Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2	IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total		18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0	IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
	Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total		12	\$1,132,230.45	100%	0	\$0.00		0
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total		15	\$2,725,077.00	100%	0	\$0.00		0
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
Total		38	\$8,412,985.58	100%	0	\$0.00		0
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0
Total		28	\$4,643,668.55	100%	0	\$0.00		0
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
Total		12	\$741,953.91	100%	0	\$0.00		0
31407XCL3	U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0
Total		2	\$232,030.96	100%	0	\$0.00		0
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total		4	\$428,128.04	100%	0	\$0.00		0
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0

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		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total			55	\$8,092,878.92	100%	0	\$0.00		0
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total			42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
Total			322	\$66,010,142.95	100%	0	\$0.00		0
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
Total			22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
Total			192	\$43,618,712.82	100%	0	\$0.00		0
31407XGF2		CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0
Total			14	\$2,287,851.65	100%	0	\$0.00		0
31407XGG0		CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0
Total			13	\$2,413,996.68	100%	0	\$0.00		0
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total			5	\$1,195,855.33	100%	0	\$0.00		0
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total			8	\$1,070,648.95	100%	0	\$0.00		0
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total			28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
Total			15	\$1,608,867.28	100%	0	\$0.00		0
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
Total			52	\$5,437,615.83	100%	0	\$0.00		0

31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
Total			13	\$1,339,009.24	100%	0	\$0.00		0
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
Total			15	\$2,072,615.45	100%	0	\$0.00		0
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
Total			43	\$5,939,997.06	100%	0	\$0.00		0
31407XGU9		CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0
Total			13	\$1,734,904.19	100%	0	\$0.00		0
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
Total			10	\$1,485,049.48	100%	0	\$0.00		0
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
Total			12	\$1,777,110.01	100%	0	\$0.00		0
31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0
Total			74	\$12,498,874.22	100%	0	\$0.00		0
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
Total			6	\$1,037,477.68	100%	0	\$0.00		0
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total			8	\$1,891,244.00	100%	0	\$0.00		0
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total			13	\$2,220,379.72	100%	0	\$0.00		0
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total			2	\$397,200.00	100%	0	\$0.00		0
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0

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Total			7	\$1,917,340.00	100%	0	\$0.00		0
31407XHL8		CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
Total			14	\$3,017,370.27	100%	0	\$0.00		0
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,195,700.00	100%	0	\$0.00		0
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
Total			8	\$1,685,696.00	100%	0	\$0.00		0
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
Total			4	\$936,706.44	100%	0	\$0.00		0
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0
Total			7	\$1,557,163.23	100%	0	\$0.00		0
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0
Total			6	\$1,175,415.02	100%	0	\$0.00		0
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0
Total			18	\$3,499,499.32	100%	0	\$0.00		0
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
Total			7	\$1,527,230.77	100%	0	\$0.00		0
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
Total			9	\$1,319,310.62	100%	0	\$0.00		0
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
Total			20	\$3,152,981.84	100%	0	\$0.00		0
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
Total			25	\$1,283,984.68	100%	0	\$0.00		0
31407Y5B1		Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0

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Total			8	\$1,486,054.97	100%	0	\$0.00		0
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
Total			17	\$3,062,548.88	100%	0	\$0.00		0
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
Total			27	\$1,519,741.82	100%	0	\$0.00		0
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0
Total			48	\$4,557,209.76	100%	0	\$0.00		0
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
Total			114	\$6,481,978.15	100%	0	\$0.00		0
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0
Total			185	\$17,226,348.96	100%	0	\$0.00		0
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
Total			157	\$20,568,135.80	100%	0	\$0.00		0
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
Total			44	\$12,434,889.04	100%	0	\$0.00		0
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
Total			188	\$10,503,623.31	100%	0	\$0.00		0
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
Total			24	\$3,604,791.97	100%	0	\$0.00		0
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
Total			145	\$13,321,590.69	100%	0	\$0.00		0
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
Total			82	\$10,658,244.19	100%	0	\$0.00		0

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31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0
Total		15	\$3,600,541.82	100%	0	\$0.00		0
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
Total		88	\$20,680,966.29	100%	0	\$0.00		0
31407Y5R6	CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
Total		62	\$3,245,413.21	100%	0	\$0.00		0
31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
Total		21	\$1,963,638.79	100%	0	\$0.00		0
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
Total		76	\$15,801,441.71	100%	0	\$0.00		0
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0
Total		360	\$86,533,232.22	100%	0	\$0.00		0
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0
Total		324	\$80,377,220.44	100%	0	\$0.00		0
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0
Total		321	\$83,287,279.24	100%	0	\$0.00		0
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
Total		30	\$5,410,548.75	100%	0	\$0.00		0
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
Total		39	\$6,717,727.08	100%	0	\$0.00		0
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0
Total		17	\$1,935,323.78	100%	0	\$0.00		0
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0
Total		5	\$1,298,341.56	100%	0	\$0.00		0

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31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
Total		22	\$3,937,454.13	100%	0	\$0.00		0
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
Total		111	\$22,179,704.68	100%	0	\$0.00		0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
Total		37	\$7,243,882.32	100%	0	\$0.00		0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
Total		10	\$2,039,157.20	100%	0	\$0.00		0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
Total		32	\$7,988,833.56	100%	0	\$0.00		0
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0
Total		109	\$28,344,739.13	100%	0	\$0.00		0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0
Total		84	\$20,537,772.82	100%	0	\$0.00		0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
Total		20	\$3,639,272.47	100%	0	\$0.00		0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
Total		107	\$19,515,020.82	100%	0	\$0.00		0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
Total		35	\$7,132,594.07	100%	0	\$0.00		0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
Total		21	\$5,877,130.94	100%	0	\$0.00		0

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31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0
Total		98	\$23,969,005.27	100%	0	\$0.00		0
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0
Total		101	\$26,531,023.09	100%	0	\$0.00		0
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
Total		88	\$21,226,850.11	100%	0	\$0.00		0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
Total		68	\$15,677,996.60	100%	0	\$0.00		0
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
	Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0
Total		72	\$17,010,223.90	100%	0	\$0.00		0
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
Total		23	\$2,008,616.33	100%	0	\$0.00		0
31407YW39	UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total		15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total		29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22	CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
	Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total		70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30	CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0

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		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0
Total			866	\$281,493,263.67	100%	0	\$0.00		0
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0
Total			273	\$32,197,716.94	100%	0	\$0.00		0
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0
Total			489	\$67,642,168.87	100%	0	\$0.00		0
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
Total			70	\$17,418,412.90	100%	0	\$0.00		0
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
Total			78	\$16,249,437.21	100%	0	\$0.00		0
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0
Total			166	\$38,829,615.49	100%	0	\$0.00		0
31408AE97		CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0
Total			132	\$28,763,871.62	100%	0	\$0.00		0
31408AEM8		CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0
		Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0
Total			539	\$118,977,520.45	100%	0	\$0.00		0
31408AEN6		CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0
		Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0
Total			1,370	\$292,569,793.94	100%	0	\$0.00		0
31408AEP1		CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0
		Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0
Total			159	\$35,206,064.56	100%	0	\$0.00		0
31408AEQ9		CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0
		Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0
Total			13	\$1,003,677.43	100%	0	\$0.00		0
31408AER7		CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0

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Total			16	\$1,381,840.92	100%	0	\$0.00		0
31408AES5		CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0
		Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0
Total			25	\$2,147,252.78	100%	0	\$0.00		0
31408AET3		CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
		Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
Total			19	\$1,835,727.10	100%	0	\$0.00		0
31408AEU0		CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
Total			36	\$4,723,926.28	100%	0	\$0.00		0
31408AEV8		CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
Total			25	\$6,193,142.50	100%	0	\$0.00		0
31408AEW6		CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
		Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0
Total			91	\$32,233,995.99	100%	0	\$0.00		0
31408AEX4		CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
Total			10	\$3,183,929.07	100%	0	\$0.00		0
31408AEY2		CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
		Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
Total			574	\$36,775,744.77	100%	0	\$0.00		0
31408AEZ9		CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
		Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0
Total			566	\$55,259,648.20	100%	0	\$0.00		0
31408AF21		CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
		Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
Total			174	\$47,283,038.06	100%	0	\$0.00		0
31408AF39		CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
		Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
Total			32	\$8,629,616.04	100%	0	\$0.00		0
31408AF47		CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0
		Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
Total			28	\$6,411,911.63	100%	0	\$0.00		0

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31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
Total		39	\$10,347,219.98	100%	0	\$0.00		0
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
Total		101	\$25,401,425.18	100%	0	\$0.00		0
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0
Total		299	\$83,815,537.93	100%	0	\$0.00		0
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0
Total		415	\$24,430,574.98	100%	0	\$0.00		0
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0
	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0
Total		193	\$18,737,159.43	100%	0	\$0.00		0
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
Total		77	\$9,089,347.59	100%	0	\$0.00		0
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
Total		166	\$22,804,472.82	100%	0	\$0.00		0
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0
Total		43	\$9,345,785.95	100%	0	\$0.00		0
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
Total		80	\$17,293,144.81	100%	0	\$0.00		0
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
Total		12	\$2,965,610.34	100%	0	\$0.00		0
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
Total		13	\$3,140,053.38	100%	0	\$0.00		0
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0

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Total			18	\$4,291,767.35	100%	0	\$0.00		0
31408AFL9	CITIMORTGAGE, INC.		5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable		133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
Total			138	\$37,684,059.94	100%	0	\$0.00		0
31408AFN5	CITIMORTGAGE, INC.		1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable		29	\$6,563,994.56	94.6%	0	\$0.00	NA	0
Total			30	\$6,938,729.88	100%	0	\$0.00		0
31408AFP0	Unavailable		48	\$9,399,191.81	100%	0	\$0.00	NA	0
Total			48	\$9,399,191.81	100%	0	\$0.00		0
31408AFQ8	Unavailable		35	\$2,117,817.75	100%	0	\$0.00	NA	0
Total			35	\$2,117,817.75	100%	0	\$0.00		0
31408AFR6	CITIMORTGAGE, INC.		3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable		11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
Total			14	\$2,840,076.51	100%	0	\$0.00		0
31408AFS4	CITIMORTGAGE, INC.		1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable		5	\$1,067,892.09	75.32%	0	\$0.00	NA	0
Total			6	\$1,417,892.09	100%	0	\$0.00		0
31408AFT2	CITIMORTGAGE, INC.		11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable		27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
Total			38	\$8,862,095.64	100%	0	\$0.00		0
31408AFU9	CITIMORTGAGE, INC.		70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable		409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
Total			479	\$147,824,871.29	100%	0	\$0.00		0
31408AFV7	CITIMORTGAGE, INC.		222	\$61,435,342.12	27.92%	0	\$0.00	NA	0
	Unavailable		526	\$158,587,036.87	72.08%	0	\$0.00	NA	0
Total			748	\$220,022,378.99	100%	0	\$0.00		0
31408AFW5	CITIMORTGAGE, INC.		29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable		58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
Total			87	\$23,113,319.44	100%	0	\$0.00		0
31408AFX3	CITIMORTGAGE, INC.		3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable		69	\$18,075,910.74	96.24%	0	\$0.00	NA	0
Total			72	\$18,782,827.74	100%	0	\$0.00		0
31408AFZ8	CITIMORTGAGE, INC.		6	\$1,828,250.00	13.88%	0	\$0.00	NA	0

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	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
Total		58	\$13,172,636.78	100%	0	\$0.00		0
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
Total		19	\$4,684,373.87	100%	0	\$0.00		0
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
Total		47	\$11,710,099.66	100%	0	\$0.00		0
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
Total		9	\$2,329,153.77	100%	0	\$0.00		0
31408AGD6	Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0
Total		10	\$2,419,607.55	100%	0	\$0.00		0
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0
Total		18	\$4,794,466.97	100%	0	\$0.00		0
31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0
Total		28	\$6,529,302.34	100%	0	\$0.00		0
31408AGG9	CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
Total		13	\$3,211,908.36	100%	0	\$0.00		0
31408AGH7	CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
Total		57	\$14,408,032.29	100%	0	\$0.00		0
31408AGJ3	CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
Total		30	\$7,513,198.07	100%	0	\$0.00		0
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0
Total		6	\$1,578,533.06	100%	0	\$0.00		0
31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0
Total		11	\$1,405,641.47	100%	0	\$0.00		0
31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0

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Total			14	\$2,622,601.59	100%	0	\$0.00		0
31408AGN4	CITIMORTGAGE, INC.		30	\$4,594,718.09	100%	0	\$0.00	NA	0
Total			30	\$4,594,718.09	100%	0	\$0.00		0
31408AGP9	CITIMORTGAGE, INC.		12	\$1,675,445.21	100%	0	\$0.00	NA	0
Total			12	\$1,675,445.21	100%	0	\$0.00		0
31408AGQ7	CITIMORTGAGE, INC.		7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable		35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
Total			42	\$11,069,743.04	100%	0	\$0.00		0
31408AGR5	CITIMORTGAGE, INC.		44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable		165	\$45,973,707.91	80%	0	\$0.00	NA	0
Total			209	\$57,464,094.41	100%	0	\$0.00		0
31408AGS3	CITIMORTGAGE, INC.		44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable		119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
Total			163	\$38,659,006.28	100%	0	\$0.00		0
31408AHB9	CITIMORTGAGE, INC.		2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,544,732.68	92.04%	0	\$0.00	NA	0
Total			10	\$1,678,382.68	100%	0	\$0.00		0
31408AHC7	CITIMORTGAGE, INC.		3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable		11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
Total			14	\$2,719,147.95	100%	0	\$0.00		0
31408AHD5	CITIMORTGAGE, INC.		16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable		40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
Total			56	\$9,835,840.14	100%	0	\$0.00		0
31408AHE3	CITIMORTGAGE, INC.		9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable		16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
Total			25	\$4,785,074.98	100%	0	\$0.00		0
31408AHF0	CITIMORTGAGE, INC.		1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable		18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
Total			19	\$3,368,723.88	100%	0	\$0.00		0
31408AHG8	CITIMORTGAGE, INC.		2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable		98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
Total			100	\$19,289,738.36	100%	0	\$0.00		0
31408AHH6	CITIMORTGAGE, INC.		2	\$525,000.00	8.87%	0	\$0.00	NA	0

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		Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
Total			32	\$5,921,609.66	100%	0	\$0.00		0
31408AHJ2		Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,262,500.00	100%	0	\$0.00		0
31408AL24		CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0
		Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0
Total			6	\$1,007,864.83	100%	0	\$0.00		0
31408AL32		Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0
Total			9	\$1,809,359.03	100%	0	\$0.00		0
31408AL40		CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
		Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
Total			68	\$16,067,244.64	100%	0	\$0.00		0
31408AL57		CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
Total			6	\$1,924,729.30	100%	0	\$0.00		0
31408AL65		CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0
		Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
Total			387	\$25,973,762.58	100%	0	\$0.00		0
31408AL73		CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0
Total			62	\$8,361,344.57	100%	0	\$0.00		0
31408AL81		CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
		Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
Total			389	\$38,355,819.19	100%	0	\$0.00		0
31408AL99		CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
		Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0
Total			55	\$6,528,436.11	100%	0	\$0.00		0
31408ALZ1		CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
Total			14	\$1,624,934.85	100%	0	\$0.00		0
31408AMA5		CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
		Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0
Total			108	\$14,867,135.08	100%	0	\$0.00		0

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31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0
Total		32	\$7,809,598.43	100%	0	\$0.00		0
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0
Total		69	\$18,736,820.19	100%	0	\$0.00		0
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0
Total		40	\$12,177,651.47	100%	0	\$0.00		0
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0
Total		57	\$12,876,613.01	100%	0	\$0.00		0
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0
Total		125	\$27,644,649.02	100%	0	\$0.00		0
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0
Total		106	\$24,820,019.59	100%	0	\$0.00		0
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0
Total		163	\$50,644,864.10	100%	0	\$0.00		0
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0
Total		183	\$43,361,344.06	100%	0	\$0.00		0
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0
Total		201	\$45,937,081.08	100%	0	\$0.00		0
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0
Total		100	\$25,139,532.05	100%	0	\$0.00		0
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0
Total		97	\$23,687,949.95	100%	0	\$0.00		0
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0

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Total			73	\$18,061,131.41	100%	0	\$0.00		0
31408AMP2		Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0
Total			178	\$49,365,739.76	100%	0	\$0.00		0
31408AMQ0		Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0
Total			191	\$50,260,897.09	100%	0	\$0.00		0
31408AMR8		Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0
Total			200	\$50,884,001.63	100%	0	\$0.00		0
31408AMS6		Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0
Total			204	\$51,481,805.39	100%	0	\$0.00		0
31408AMT4		Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0
Total			85	\$22,184,484.60	100%	0	\$0.00		0
31408AMU1		Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0
Total			66	\$20,698,394.72	100%	0	\$0.00		0
31408AMV9		Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0
Total			41	\$13,348,547.71	100%	0	\$0.00		0
31408AMW7		CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
Total			37	\$6,695,124.44	100%	0	\$0.00		0
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
Total			51	\$10,632,316.22	100%	0	\$0.00		0
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
Total			78	\$15,584,542.41	100%	0	\$0.00		0
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
Total			282	\$59,042,997.79	100%	0	\$0.00		0

31408B4S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
	Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
Total		83	\$17,689,231.78	100%	0	\$0.00		0
31408B4T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
	Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
Total		22	\$1,076,277.33	100%	0	\$0.00		0
31408B5G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
Total		20	\$3,846,289.40	100%	0	\$0.00		0
31408B5H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0
	Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0
Total		5	\$1,254,803.59	100%	0	\$0.00		0
31408B5K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0
	Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0
Total		126	\$16,316,091.18	100%	0	\$0.00		0
31408B5L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
Total		22	\$2,876,592.84	100%	0	\$0.00		0
31408B5M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
Total		12	\$1,526,397.56	100%	0	\$0.00		0
31408B5N4	BISHOPS GATE RESIDENTIAL	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
Total			33	\$7,145,614.89	100%	0	\$0.00		0
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
Total			17	\$3,581,726.10	100%	0	\$0.00		0
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0
Total			80	\$5,495,017.71	100%	0	\$0.00		0
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
Total			129	\$8,548,457.12	100%	0	\$0.00		0
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
Total			92	\$5,486,639.98	100%	0	\$0.00		0
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
Total			43	\$2,285,259.88	100%	0	\$0.00		0
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
Total			20	\$4,006,178.49	100%	0	\$0.00		0
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0

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		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0
Total			7	\$1,227,854.00	100%	0	\$0.00		0
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0
Total			6	\$1,025,877.55	100%	0	\$0.00		0
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0
Total			26	\$5,692,478.00	100%	0	\$0.00		0
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0
Total			12	\$2,387,706.00	100%	0	\$0.00		0
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,023,500.00	100%	0	\$0.00		0
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0
Total			3	\$331,011.92	100%	0	\$0.00		0
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0
Total			5	\$462,059.10	100%	0	\$0.00		0
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0
Total			5	\$383,558.42	100%	0	\$0.00		0
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0
Total			27	\$2,646,379.56	100%	0	\$0.00		0
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0
Total			30	\$3,298,003.53	100%	0	\$0.00		0
31408BEU8		U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0
Total			5	\$494,286.35	100%	0	\$0.00		0
31408BEV6		U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0
Total			7	\$526,246.71	100%	0	\$0.00		0
31408BEW4		U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0
Total			2	\$224,261.12	100%	0	\$0.00		0
31408BEX2		U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0
Total			14	\$1,378,470.99	100%	0	\$0.00		0
31408BEY0		U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0
Total			23	\$2,600,616.16	100%	0	\$0.00		0

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31408BEZ7		U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0
Total			12	\$1,352,563.26	100%	0	\$0.00		0
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0
Total			18	\$1,315,890.45	100%	0	\$0.00		0
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0
Total			39	\$2,401,578.72	100%	0	\$0.00		0
31408BJ66		U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
Total			4	\$378,680.77	100%	0	\$0.00		0
31408BLQ9		REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
Total			6	\$1,226,624.00	100%	0	\$0.00		0
31408BLR7		REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
Total			63	\$6,671,745.00	100%	0	\$0.00		0
31408BLS5		REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0
Total			13	\$1,080,425.00	100%	0	\$0.00		0
31408BQ76		GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0
		Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
Total			253	\$50,020,275.07	100%	0	\$0.00		0
31408BR26		GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0
		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
Total			215	\$44,344,722.22	100%	0	\$0.00		0
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
Total			26	\$3,781,202.30	100%	0	\$0.00		0
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
Total			33	\$7,504,642.94	100%	0	\$0.00		0
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
Total			52	\$3,582,964.65	100%	0	\$0.00		0

31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0
Total		102	\$25,005,619.95	100%	0	\$0.00		0
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0
Total		24	\$1,406,854.17	100%	0	\$0.00		0
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0
Total		128	\$27,075,059.83	100%	0	\$0.00		0
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0
Total		141	\$30,008,354.36	100%	0	\$0.00		0
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
Total		106	\$24,737,046.22	100%	0	\$0.00		0
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
Total		229	\$49,778,580.95	100%	0	\$0.00		0
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
Total		47	\$10,720,886.63	100%	0	\$0.00		0
31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
Total		22	\$5,470,045.11	100%	0	\$0.00		0
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
Total		12	\$1,461,691.65	100%	0	\$0.00		0

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31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
	Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0
Total		159	\$20,874,442.21	100%	0	\$0.00		0
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0
Total		82	\$4,370,941.80	100%	0	\$0.00		0
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0
Total		16	\$1,545,429.68	100%	0	\$0.00		0
31408BV62	FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0
	Unavailable	140	\$29,207,021.01	97.3%	2	\$532,740.87	NA	1
Total		146	\$30,017,722.95	100%	2	\$532,740.87		1
31408BV70	FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
	Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
Total		38	\$9,842,208.00	100%	0	\$0.00		0
31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
	Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
Total		83	\$15,001,167.59	100%	0	\$0.00		0
31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
Total		37	\$5,053,111.70	100%	0	\$0.00		0
31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
Total		152	\$19,988,614.41	100%	0	\$0.00		0
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
Total		43	\$8,066,769.23	100%	0	\$0.00		0
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
Total		177	\$10,803,690.96	100%	0	\$0.00		0
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
Total		51	\$9,576,355.00	100%	0	\$0.00		0
31408BVF2	FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
	Unavailable	36	\$4,699,682.64	92.33%	0	\$0.00	NA	0
Total		39	\$5,090,122.64	100%	0	\$0.00		0

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31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
Total		22	\$1,423,325.10	100%	0	\$0.00		0
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
Total		40	\$3,927,592.05	100%	0	\$0.00		0
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
Total		192	\$12,705,623.13	100%	0	\$0.00		0
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
Total		82	\$8,113,522.08	100%	0	\$0.00		0
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0
Total		75	\$9,815,812.00	100%	0	\$0.00		0
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0
Total		65	\$15,000,369.56	100%	0	\$0.00		0
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0
Total		216	\$50,006,508.23	100%	0	\$0.00		0
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0
Total		70	\$15,001,942.00	100%	0	\$0.00		0
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0
	Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0
Total		40	\$5,194,257.03	100%	0	\$0.00		0
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
Total		19	\$1,856,200.00	100%	0	\$0.00		0
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
Total		25	\$1,747,583.53	100%	0	\$0.00		0

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31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0
Total		125	\$16,116,713.89	100%	0	\$0.00		0
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0
Total		53	\$5,215,595.39	100%	0	\$0.00		0
31408BVX3	Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0
Total		24	\$1,542,510.00	100%	0	\$0.00		0
31408BVY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	0
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0
Total		46	\$8,271,548.08	100%	0	\$0.00		0
31408BVZ8	FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
Total		16	\$3,479,130.00	100%	0	\$0.00		0
31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0
Total		23	\$1,371,718.22	100%	0	\$0.00		0
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0
Total		14	\$1,790,028.31	100%	0	\$0.00		0
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
Total		25	\$1,321,911.97	100%	0	\$0.00		0
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0
Total		5	\$648,820.64	100%	0	\$0.00		0
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total		6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0
Total		42	\$8,460,765.45	100%	0	\$0.00		0
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total		14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0

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Total			19	\$3,606,986.99	100%	0	\$0.00		0
31408BWM6	Unavailable		5	\$1,332,843.78	100%	0	\$0.00	NA	0
Total			5	\$1,332,843.78	100%	0	\$0.00		0
31408BWN4	Unavailable		5	\$847,381.40	100%	0	\$0.00	NA	0
Total			5	\$847,381.40	100%	0	\$0.00		0
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
Total			50	\$6,610,345.86	100%	0	\$0.00		0
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0
Total			23	\$2,233,300.62	100%	0	\$0.00		0
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0
Total			18	\$1,186,941.31	100%	0	\$0.00		0
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
Total			44	\$3,119,948.29	100%	0	\$0.00		0
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
Total			45	\$5,960,408.23	100%	0	\$0.00		0
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0
Total			109	\$10,880,546.41	100%	0	\$0.00		0
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0
Total			71	\$13,139,017.52	100%	0	\$0.00		0
31408BXV5	FLAGSTAR BANK, FSB		1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable		37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
Total			38	\$5,063,588.31	100%	0	\$0.00		0
31408BXW3	FLAGSTAR BANK, FSB		2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable		35	\$4,509,799.74	94.77%	0	\$0.00	NA	0
Total			37	\$4,758,799.74	100%	0	\$0.00		0
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0

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Total			32	\$3,101,593.56	100%	0	\$0.00		0
31408BXY9	FLAGSTAR BANK, FSB		1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable		29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total			30	\$1,917,221.00	100%	0	\$0.00		0
31408BXZ6	FLAGSTAR BANK, FSB		1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable		27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
Total			28	\$2,801,661.94	100%	0	\$0.00		0
31408BYA0	Unavailable		61	\$6,062,032.66	100%	0	\$0.00	NA	0
Total			61	\$6,062,032.66	100%	0	\$0.00		0
31408BYB8	FLAGSTAR BANK, FSB		4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable		104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
Total			108	\$14,110,998.49	100%	0	\$0.00		0
31408BYF9	FLAGSTAR BANK, FSB		2	\$368,400.00	8.34%	0	\$0.00	NA	0
	Unavailable		22	\$4,047,490.46	91.66%	0	\$0.00	NA	0
Total			24	\$4,415,890.46	100%	0	\$0.00		0
31408BYG7	FLAGSTAR BANK, FSB		1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable		9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total			10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5	Unavailable		6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total			6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8	FLAGSTAR BANK, FSB		4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable		80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
Total			84	\$15,662,544.93	100%	0	\$0.00		0
31408BYL6	Unavailable		16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total			16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4	Unavailable		18	\$4,443,675.92	100%	0	\$0.00	NA	0
Total			18	\$4,443,675.92	100%	0	\$0.00		0
31408BYP7	FLAGSTAR BANK, FSB		1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable		14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
Total			15	\$3,236,663.92	100%	0	\$0.00		0
31408C4V5	CCO MORTGAGE CORPORATION		18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,674,500.00	100%	0	\$0.00		0

31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total		103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1	CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0
Total		23	\$2,622,750.00	100%	0	\$0.00		0
31408C5U6	U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
Total		2	\$343,874.94	100%	0	\$0.00		0
31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
Total		16	\$1,465,493.54	100%	0	\$0.00		0
31408C7E0	BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
Total		33	\$8,972,217.47	100%	0	\$0.00		0
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
Total		15	\$1,489,200.50	100%	0	\$0.00		0
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0
Total		50	\$6,339,457.34	100%	0	\$0.00		0
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
Total		38	\$4,250,719.32	100%	0	\$0.00		0
31408CZ41	Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,697,250.00	100%	0	\$0.00		0
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
Total		18	\$2,234,676.59	100%	0	\$0.00		0
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0
Total		9	\$1,037,837.93	100%	0	\$0.00		0
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0
Total		27	\$4,670,200.00	100%	0	\$0.00		0
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0

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Total			10	\$1,207,600.00	100%	0	\$0.00		0
31408CZZ2	IRWIN MORTGAGE CORPORATION		5	\$590,300.00	9.93%	0	\$0.00	NA	0
	Unavailable		36	\$5,355,878.91	90.07%	0	\$0.00	NA	0
Total			41	\$5,946,178.91	100%	0	\$0.00		0
31408DAK0	BANK OF AMERICA NA		22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
	Unavailable		3	\$649,036.42	11.01%	0	\$0.00	NA	0
Total			25	\$5,894,472.12	100%	0	\$0.00		0
31408DAL8	BANK OF AMERICA NA		14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
	Unavailable		8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
Total			22	\$4,629,823.91	100%	0	\$0.00		0
31408DAM6	BANK OF AMERICA NA		17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
Total			26	\$4,183,096.23	100%	0	\$0.00		0
31408DAN4	BANK OF AMERICA NA		44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
	Unavailable		17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
Total			61	\$12,193,871.72	100%	0	\$0.00		0
31408DBB9	BANK OF AMERICA NA		8	\$643,533.00	29.73%	0	\$0.00	NA	0
	Unavailable		11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
Total			19	\$2,164,432.85	100%	0	\$0.00		0
31408DBC7	BANK OF AMERICA NA		8	\$697,749.79	65.21%	0	\$0.00	NA	0
	Unavailable		4	\$372,200.00	34.79%	0	\$0.00	NA	0
Total			12	\$1,069,949.79	100%	0	\$0.00		0
31408DBN3	BANK OF AMERICA NA		1	\$139,882.37	1.52%	0	\$0.00	NA	0
	Unavailable		62	\$9,064,815.39	98.48%	0	\$0.00	NA	0
Total			63	\$9,204,697.76	100%	0	\$0.00		0
31408DBT0	BANK OF AMERICA NA		2	\$525,000.00	20.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
Total			12	\$2,623,389.61	100%	0	\$0.00		0
31408DBU7	BANK OF AMERICA NA		3	\$437,700.04	8.02%	0	\$0.00	NA	0
	Unavailable		36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
Total			39	\$5,458,312.85	100%	0	\$0.00		0
31408DC36	BANK OF AMERICA NA		2	\$333,958.53	6.03%	0	\$0.00	NA	0
	Unavailable		28	\$5,202,159.54	93.97%	0	\$0.00	NA	0

Total			30	\$5,536,118.07	100%	0	\$0.00		0
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0
Total			83	\$17,496,273.21	100%	0	\$0.00		0
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
Total			14	\$1,381,527.71	100%	0	\$0.00		0
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
Total			54	\$7,019,086.06	100%	0	\$0.00		0
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
Total			40	\$6,114,711.34	100%	0	\$0.00		0
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0
Total			17	\$1,416,570.49	100%	0	\$0.00		0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
Total			42	\$2,628,018.51	100%	0	\$0.00		0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
Total			31	\$3,027,817.79	100%	0	\$0.00		0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
Total			30	\$3,928,143.24	100%	0	\$0.00		0
31408DL28		Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0
Total			67	\$11,064,607.45	100%	0	\$0.00		0
31408DL36		Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
Total			9	\$1,378,155.74	100%	0	\$0.00		0
31408DL44		Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
Total			15	\$2,759,446.34	100%	0	\$0.00		0
31408DL51		Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,700.00	100%	0	\$0.00		0

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31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
Total		13	\$2,191,042.69	100%	0	\$0.00		0
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0
Total		12	\$1,130,304.31	100%	0	\$0.00		0
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
Total		17	\$1,924,439.19	100%	0	\$0.00		0
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
Total		98	\$23,478,511.97	100%	0	\$0.00		0
31408DLS1	Unavailable	10	\$1,461,384.77	100%	1	\$123,611.57	NA	0
Total		10	\$1,461,384.77	100%	1	\$123,611.57		0
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
Total		11	\$2,283,379.32	100%	0	\$0.00		0
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
Total		50	\$8,322,449.92	100%	0	\$0.00		0
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
Total		20	\$2,205,142.00	100%	0	\$0.00		0
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
Total		12	\$1,240,526.78	100%	0	\$0.00		0
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
Total		141	\$17,089,169.44	100%	0	\$0.00		0
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
Total		20	\$2,017,462.44	100%	0	\$0.00		0
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
Total		7	\$1,430,944.24	100%	0	\$0.00		0
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
Total		11	\$2,558,510.04	100%	0	\$0.00		0
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
Total		14	\$1,776,668.03	100%	0	\$0.00		0
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
Total		9	\$1,449,843.73	100%	0	\$0.00		0

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31408DMD3		Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
Total			7	\$1,524,115.46	100%	0	\$0.00		0
31408DME1		Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
Total			19	\$2,663,968.30	100%	0	\$0.00		0
31408DN26		SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
		Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0
Total			209	\$44,808,964.74	100%	0	\$0.00		0
31408DN34		SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
		Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
Total			122	\$22,861,281.41	100%	0	\$0.00		0
31408DN42		SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
		Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
Total			132	\$29,584,927.83	100%	0	\$0.00		0
31408DN59		Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
Total			116	\$32,748,670.09	100%	0	\$0.00		0
31408DN67		SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
		Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
Total			129	\$12,600,286.79	100%	0	\$0.00		0
31408DN75		SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
		Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
Total			118	\$27,884,855.94	100%	0	\$0.00		0
31408DN83		SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0
Total			115	\$15,991,985.24	100%	0	\$0.00		0
31408DN91		SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
Total			72	\$15,565,336.25	100%	0	\$0.00		0
31408DNF7		U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
Total			3	\$209,570.14	100%	0	\$0.00		0

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31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
Total		5	\$690,227.31	100%	0	\$0.00		0
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
Total		5	\$574,226.03	100%	0	\$0.00		0
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total		123	\$23,346,833.04	100%	0	\$0.00		0
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
	Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0
Total		128	\$22,852,101.54	100%	0	\$0.00		0
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
Total		126	\$22,970,122.48	100%	0	\$0.00		0
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
Total		107	\$23,923,583.59	100%	0	\$0.00		0
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
	Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0
Total		104	\$23,412,838.96	100%	0	\$0.00		0
31408DP73	SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
	Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
Total		99	\$23,172,883.98	100%	0	\$0.00		0
31408DP81	SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
	Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
Total		90	\$20,260,977.90	100%	0	\$0.00		0
31408DP99	SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
Total		81	\$20,165,350.24	100%	0	\$0.00		0

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31408DPA6	SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
	Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
Total		108	\$25,822,782.01	100%	0	\$0.00		0
31408DPB4	SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
Total		28	\$4,745,614.80	100%	0	\$0.00		0
31408DPC2	SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
Total		146	\$30,593,587.90	100%	0	\$0.00		0
31408DPD0	SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
Total		176	\$40,543,169.65	100%	0	\$0.00		0
31408DPF5	SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
Total		91	\$20,070,832.10	100%	0	\$0.00		0
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
Total		134	\$30,356,200.69	100%	0	\$0.00		0
31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
Total		164	\$36,095,723.95	100%	0	\$0.00		0
31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
Total		97	\$9,254,232.81	100%	0	\$0.00		0
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0
Total		152	\$30,714,128.35	100%	0	\$0.00		0

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31408DPL2		SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
		Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0
Total			148	\$28,092,216.20	100%	0	\$0.00		0
31408DPM0		SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
Total			173	\$40,927,701.94	100%	0	\$0.00		0
31408DPN8		SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
Total			94	\$13,426,481.49	100%	0	\$0.00		0
31408DPP3		SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
Total			121	\$20,312,842.41	100%	0	\$0.00		0
31408DPQ1		SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
Total			118	\$14,794,955.72	100%	0	\$0.00		0
31408DPR9		SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total			115	\$18,308,756.05	100%	0	\$0.00		0
31408DPS7		SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
		Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
Total			108	\$21,389,987.40	100%	0	\$0.00		0
31408DPT5		Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
Total			76	\$20,851,557.80	100%	0	\$0.00		0
31408DPU2		Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0
Total			48	\$13,997,942.47	100%	0	\$0.00		0
31408DPV0		SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
		Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
Total			61	\$4,057,803.10	100%	0	\$0.00		0

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31408DPW8		SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
		Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
Total			105	\$9,803,641.00	100%	0	\$0.00		0
31408DPX6		SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
Total			86	\$9,044,246.10	100%	0	\$0.00		0
31408DPY4		SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
Total			84	\$9,890,884.20	100%	0	\$0.00		0
31408DPZ1		SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
		Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
Total			160	\$21,897,638.31	100%	0	\$0.00		0
31408EA36		COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total			8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44		COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
		Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total			4	\$654,130.82	100%	0	\$0.00		0
31408EB27		COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total			8	\$795,555.80	100%	0	\$0.00		0
31408EB35		COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0
		Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total			7	\$667,563.47	100%	0	\$0.00		0
31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
Total			4	\$397,491.38	100%	0	\$0.00		0
31408EK35		COUNTRYWIDE HOME	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total			212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0
Total			116	\$22,764,520.08	100%	0	\$0.00		0
31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0
		Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0
Total			136	\$20,207,134.51	100%	0	\$0.00		0
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
		Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
Total			115	\$26,514,810.35	100%	0	\$0.00		0
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
		Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
Total			109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total			50	\$11,023,394.86	100%	0	\$0.00		0
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total			153	\$20,251,094.15	100%	0	\$0.00		0
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
Total			143	\$9,452,716.02	100%	0	\$0.00		0
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
Total			95	\$9,442,022.69	100%	0	\$0.00		0
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0

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		Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0
Total			335	\$77,251,378.47	100%	0	\$0.00		0
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total			73	\$9,520,553.21	100%	0	\$0.00		0
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
Total			101	\$6,201,803.36	100%	0	\$0.00		0
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0
Total			89	\$20,697,874.18	100%	0	\$0.00		0
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
Total			67	\$9,468,858.02	100%	0	\$0.00		0
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
Total			61	\$13,581,897.26	100%	0	\$0.00		0
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0
Total			167	\$37,303,761.31	100%	0	\$0.00		0
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
Total			50	\$10,582,573.89	100%	0	\$0.00		0
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
Total			54	\$10,359,657.89	100%	0	\$0.00		0
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0
Total			272	\$50,002,174.81	100%	0	\$0.00		0

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31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
Total			4	\$396,108.62	100%	0	\$0.00		0
31408EL83		Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
Total			4	\$673,457.66	100%	0	\$0.00		0
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
Total			3	\$316,292.79	100%	0	\$0.00		0
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
Total			41	\$8,246,852.18	100%	0	\$0.00		0
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
Total			31	\$7,505,252.55	100%	0	\$0.00		0
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0
Total			185	\$17,972,282.01	100%	0	\$0.00		0
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
Total			162	\$29,618,136.43	100%	0	\$0.00		0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0
Total			62	\$8,034,809.67	100%	0	\$0.00		0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0
Total			43	\$9,755,040.82	100%	0	\$0.00		0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0
Total			405	\$52,686,849.29	100%	0	\$0.00		0

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31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0
Total			369	\$23,848,794.58	100%	0	\$0.00		0
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0
Total			268	\$26,181,989.65	100%	0	\$0.00		0
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0
		Unavailable	453	\$101,620,316.65	81.36%	1	\$225,178.11	NA	0
Total			562	\$124,908,689.84	100%	1	\$225,178.11		0
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0
Total			132	\$17,178,701.88	100%	0	\$0.00		0
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0
Total			285	\$17,258,079.83	100%	0	\$0.00		0
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
Total			96	\$20,687,438.25	100%	0	\$0.00		0
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
		Unavailable	702	\$149,983,521.41	83.38%	1	\$248,198.67	NA	0
Total			861	\$179,868,796.47	100%	1	\$248,198.67		0
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0
Total			228	\$39,930,326.47	100%	0	\$0.00		0
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0
Total			208	\$26,685,822.58	100%	0	\$0.00		0
31408ELX8		COUNTRYWIDE HOME	4	\$817,800.00	3.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0
Total			98	\$20,564,326.00	100%	0	\$0.00		0
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0
		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0
Total			164	\$30,007,773.42	100%	0	\$0.00		0
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0
		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0
Total			170	\$50,041,599.00	100%	0	\$0.00		0
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0
Total			105	\$5,383,316.78	100%	0	\$0.00		0
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0
Total			35	\$3,127,237.90	100%	0	\$0.00		0
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0
Total			88	\$8,764,021.26	100%	0	\$0.00		0
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0
Total			75	\$11,533,925.21	100%	0	\$0.00		0
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
Total			98	\$8,165,356.12	100%	0	\$0.00		0
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0
Total			54	\$8,636,070.64	100%	0	\$0.00		0
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0

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		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0
Total			119	\$17,322,648.47	100%	0	\$0.00		0
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0
Total			77	\$9,634,345.09	100%	0	\$0.00		0
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0
Total			3	\$365,914.15	100%	0	\$0.00		0
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
Total			2	\$164,148.31	100%	0	\$0.00		0
31408EMC3		Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
Total			2	\$200,922.36	100%	0	\$0.00		0
31408EMF6		Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0
Total			3	\$204,484.29	100%	0	\$0.00		0
31408EMG4		Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
Total			3	\$168,954.54	100%	0	\$0.00		0
31408EMH2		Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
Total			1	\$71,928.32	100%	0	\$0.00		0
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
Total			2	\$126,652.21	100%	0	\$0.00		0
31408EMR0		Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0
Total			3	\$296,212.00	100%	0	\$0.00		0
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0
		Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0
Total			108	\$25,012,519.00	100%	0	\$0.00		0
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0
Total			79	\$16,179,256.44	100%	0	\$0.00		0

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31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0
Total			49	\$10,856,017.71	100%	0	\$0.00		0
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0
Total			215	\$50,003,368.90	100%	0	\$0.00		0
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
Total			58	\$10,971,015.58	100%	0	\$0.00		0
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
Total			112	\$24,986,806.00	100%	0	\$0.00		0
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
Total			37	\$4,291,124.76	100%	0	\$0.00		0
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
Total			178	\$12,147,861.64	100%	0	\$0.00		0
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
Total			39	\$7,732,509.26	100%	0	\$0.00		0
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
Total			16	\$2,263,683.67	100%	0	\$0.00		0
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0
Total			29	\$2,146,348.40	100%	0	\$0.00		0
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0

Total			31	\$5,204,606.33	100%	0	\$0.00		0
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0
Total			43	\$6,620,258.69	100%	0	\$0.00		0
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
Total			15	\$3,110,507.61	100%	0	\$0.00		0
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
Total			24	\$4,949,440.36	100%	0	\$0.00		0
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0
Total			32	\$7,642,652.86	100%	0	\$0.00		0
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
Total			194	\$25,686,766.97	100%	0	\$0.00		0
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0
Total			198	\$13,115,735.30	100%	0	\$0.00		0
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0
Total			162	\$15,961,594.46	100%	0	\$0.00		0
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0
Total			91	\$11,679,908.44	100%	0	\$0.00		0
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0
Total			166	\$10,086,979.57	100%	0	\$0.00		0

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31408ENK4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0
Total		99	\$9,662,719.12	100%	0	\$0.00		0
31408ENL2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
	Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0
Total		110	\$24,067,779.15	100%	0	\$0.00		0
31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
Total		86	\$16,477,658.42	100%	0	\$0.00		0
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0
Total		280	\$56,283,192.27	100%	0	\$0.00		0
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0
Total		200	\$30,164,213.99	100%	0	\$0.00		0
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0
Total		60	\$12,583,241.00	100%	0	\$0.00		0
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
Total		3	\$274,381.61	100%	0	\$0.00		0
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
Total		3	\$362,222.36	100%	0	\$0.00		0
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
Total		107	\$25,005,549.30	100%	0	\$0.00		0
31408ENX6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0

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		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
Total			41	\$8,330,960.19	100%	0	\$0.00		0
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
Total			34	\$8,687,498.91	100%	0	\$0.00		0
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
Total			154	\$20,311,720.53	100%	0	\$0.00		0
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
Total			103	\$19,599,054.59	100%	0	\$0.00		0
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0
Total			442	\$90,709,259.59	100%	0	\$0.00		0
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0
Total			129	\$18,176,725.92	100%	0	\$0.00		0
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0
Total			133	\$28,905,532.00	100%	0	\$0.00		0
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0
Total			34	\$9,211,648.55	100%	0	\$0.00		0
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0
Total			55	\$7,268,225.35	100%	0	\$0.00		0
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0

Total			152	\$15,183,969.36	100%	0	\$0.00		0
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0
Total			28	\$6,431,643.36	100%	0	\$0.00		0
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0
Total			41	\$8,838,271.54	100%	0	\$0.00		0
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0
Total			65	\$8,363,506.26	100%	0	\$0.00		0
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0
Total			127	\$8,677,311.58	100%	0	\$0.00		0
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
Total			70	\$6,919,493.21	100%	0	\$0.00		0
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0
Total			54	\$7,161,140.75	100%	0	\$0.00		0
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
Total			147	\$8,928,871.63	100%	0	\$0.00		0
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
Total			73	\$7,025,593.16	100%	0	\$0.00		0
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
Total			80	\$18,181,094.52	100%	0	\$0.00		0

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31408EPW6	COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
Total		35	\$5,269,820.30	100%	0	\$0.00		0
31408EPX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
	Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0
Total		124	\$18,416,000.41	100%	0	\$0.00		0
31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
Total		71	\$10,430,461.11	100%	0	\$0.00		0
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
Total		86	\$8,325,168.68	100%	0	\$0.00		0
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0
Total		244	\$89,158,946.44	100%	0	\$0.00		0
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0
	Unavailable	85	\$31,247,126.13	38.18%	1	\$383,000.60	NA	1
Total		223	\$81,849,294.13	100%	1	\$383,000.60		1
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0
Total		9	\$1,048,311.85	100%	0	\$0.00		0
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0
Total		30	\$5,167,838.14	100%	0	\$0.00		0
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0
Total		23	\$4,223,760.15	100%	0	\$0.00		0
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0

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		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0
Total			11	\$2,401,672.93	100%	0	\$0.00		0
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0
Total			79	\$10,636,718.50	100%	0	\$0.00		0
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0
Total			535	\$125,005,310.47	100%	0	\$0.00		0
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0
Total			106	\$25,000,180.56	100%	0	\$0.00		0
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0
Total			120	\$30,011,544.42	100%	0	\$0.00		0
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0
Total			100	\$25,024,168.93	100%	0	\$0.00		0
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
Total			110	\$25,018,491.07	100%	0	\$0.00		0
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0
Total			87	\$25,002,633.70	100%	0	\$0.00		0
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0
Total			112	\$40,015,455.41	100%	0	\$0.00		0
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0

Total			148	\$50,000,971.57	100%	0	\$0.00		0
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0
Total			77	\$30,021,548.08	100%	0	\$0.00		0
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0
Total			149	\$50,020,821.56	100%	0	\$0.00		0
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0
Total			140	\$50,020,886.10	100%	0	\$0.00		0
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0
Total			68	\$25,004,622.28	100%	0	\$0.00		0
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0
Total			69	\$14,034,504.96	100%	0	\$0.00		0
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0
Total			54	\$13,639,993.54	100%	0	\$0.00		0
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0
Total			89	\$32,082,995.32	100%	0	\$0.00		0
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
Total			48	\$15,064,765.83	100%	0	\$0.00		0
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0
Total			38	\$11,242,582.08	100%	0	\$0.00		0
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0

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Total			88	\$22,694,680.53	100%	0	\$0.00		0
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0
Total			58	\$10,508,636.31	100%	0	\$0.00		0
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
Total			47	\$15,252,635.48	100%	0	\$0.00		0
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
Total			30	\$9,981,408.37	100%	0	\$0.00		0
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0
Total			182	\$62,263,751.98	100%	0	\$0.00		0
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0
Total			165	\$53,649,157.61	100%	0	\$0.00		0
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0
Total			2	\$114,488.08	100%	0	\$0.00		0
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0
Total			74	\$23,116,540.07	100%	0	\$0.00		0
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0
Total			55	\$10,427,479.99	100%	0	\$0.00		0

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31408ERA2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0
	Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0
Total		72	\$7,185,687.33	100%	0	\$0.00		0
31408ERB0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0
	Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0
Total		66	\$10,051,143.03	100%	0	\$0.00		0
31408ERC8	COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0
	Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0
Total		43	\$12,900,136.68	100%	0	\$0.00		0
31408ERD6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0
Total		55	\$7,304,778.67	100%	0	\$0.00		0
31408ERE4	COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0
	Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
Total		65	\$4,197,323.27	100%	0	\$0.00		0
31408ERF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0
	Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
Total		31	\$5,922,971.26	100%	0	\$0.00		0
31408ERG9	COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
Total		33	\$4,299,516.90	100%	0	\$0.00		0
31408ERH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
	Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
Total		69	\$7,926,920.72	100%	0	\$0.00		0
31408ERJ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
	Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
Total		102	\$25,594,772.95	100%	0	\$0.00		0

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31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
Total			9	\$2,615,367.86	100%	0	\$0.00		0
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
Total			70	\$18,620,064.17	100%	0	\$0.00		0
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
Total			123	\$30,282,975.33	100%	0	\$0.00		0
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0
Total			98	\$24,321,441.19	100%	0	\$0.00		0
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0
Total			1,302	\$460,342,214.27	100%	0	\$0.00		0
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
Total			52	\$12,162,701.85	100%	0	\$0.00		0
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0
		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0
Total			169	\$41,719,949.10	100%	0	\$0.00		0
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0
		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0
Total			2,299	\$754,557,593.72	100%	0	\$0.00		0
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0
Total			768	\$215,861,045.85	100%	0	\$0.00		0
31408ERW4		COUNTRYWIDE HOME	4	\$554,139.12	15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0
Total			25	\$3,695,420.54	100%	0	\$0.00		0
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
Total			36	\$8,963,516.83	100%	0	\$0.00		0
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0
Total			151	\$50,015,043.26	100%	0	\$0.00		0
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
Total			38	\$9,268,469.00	100%	0	\$0.00		0
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
Total			66	\$16,340,471.30	100%	0	\$0.00		0
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0
Total			349	\$63,932,747.34	100%	0	\$0.00		0
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0
Total			80	\$22,930,168.00	100%	0	\$0.00		0
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
Total			39	\$10,116,964.62	100%	0	\$0.00		0
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
Total			57	\$3,860,511.17	100%	0	\$0.00		0
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0

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		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0
Total			98	\$27,016,590.00	100%	0	\$0.00		0
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
Total			61	\$18,134,949.85	100%	0	\$0.00		0
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
Total			22	\$7,823,062.74	100%	0	\$0.00		0
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
Total			24	\$3,483,176.84	100%	0	\$0.00		0
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0
Total			2	\$274,442.12	100%	0	\$0.00		0
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
Total			1	\$135,499.55	100%	0	\$0.00		0
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
Total			1	\$153,960.64	100%	0	\$0.00		0
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
Total			2	\$169,800.00	100%	0	\$0.00		0
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
Total			5	\$637,601.71	100%	0	\$0.00		0
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
Total			1	\$270,479.85	100%	0	\$0.00		0
31408ESR4		COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0
Total			1	\$141,667.40	100%	0	\$0.00		0
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
Total			1	\$50,820.42	100%	0	\$0.00		0
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0

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Total			2	\$168,382.59	100%	0	\$0.00		0
31408ESX1		Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0
Total			1	\$84,506.91	100%	0	\$0.00		0
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
Total			1	\$94,777.50	100%	0	\$0.00		0
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
Total			43	\$9,061,674.00	100%	0	\$0.00		0
31408ETA0		COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
Total			48	\$16,578,570.19	100%	0	\$0.00		0
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
Total			93	\$9,050,713.04	100%	0	\$0.00		0
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0
Total			36	\$3,557,166.45	100%	0	\$0.00		0
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0
Total			28	\$6,384,332.19	100%	0	\$0.00		0
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
Total			54	\$6,430,009.11	100%	0	\$0.00		0
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
Total			104	\$13,720,961.09	100%	0	\$0.00		0
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0

Total			63	\$6,282,438.10	100%	0	\$0.00		0
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0
Total			76	\$9,902,773.77	100%	0	\$0.00		0
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0
Total			228	\$29,755,072.58	100%	0	\$0.00		0
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	1	\$80,477.07	NA	0
Total			54	\$3,176,628.59	100%	1	\$80,477.07		0
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0
Total			21	\$2,222,938.34	100%	0	\$0.00		0
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0
Total			12	\$1,699,157.43	100%	0	\$0.00		0
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0
Total			60	\$6,671,696.06	100%	0	\$0.00		0
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0
Total			55	\$5,950,933.85	100%	0	\$0.00		0
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0
Total			64	\$13,585,365.35	100%	0	\$0.00		0
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0
Total			97	\$18,036,012.31	100%	0	\$0.00		0

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31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
Total			25	\$4,454,774.13	100%	0	\$0.00		0
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
Total			34	\$3,397,604.54	100%	0	\$0.00		0
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
Total			46	\$8,294,210.15	100%	0	\$0.00		0
31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
Total			80	\$12,317,974.30	100%	0	\$0.00		0
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
Total			29	\$5,329,896.33	100%	0	\$0.00		0
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
Total			58	\$16,246,518.78	100%	0	\$0.00		0
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
Total			50	\$14,046,753.61	100%	0	\$0.00		0
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
Total			9	\$1,730,021.74	100%	0	\$0.00		0
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0
Total			20	\$4,173,114.23	100%	0	\$0.00		0
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0
Total			9	\$1,084,934.01	100%	0	\$0.00		0
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0
Total			60	\$11,155,548.96	100%	0	\$0.00		0
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0
Total			86	\$20,150,625.23	100%	0	\$0.00		0
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	0	\$0.00	NA	0
Total			2,816	\$671,011,802.57	100%	0	\$0.00		0
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0

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Total			19	\$3,722,295.04	100%	0	\$0.00		0
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0
Total			1,203	\$281,617,614.90	100%	0	\$0.00		0
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0
		Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0
Total			1,330	\$303,995,538.29	100%	0	\$0.00		0
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0
Total			102	\$10,238,273.16	100%	0	\$0.00		0
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
Total			233	\$30,857,650.96	100%	0	\$0.00		0
31408F6N4		GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0
Total			20	\$5,195,832.97	100%	0	\$0.00		0
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
Total			192	\$44,611,015.35	100%	0	\$0.00		0
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
Total			242	\$16,271,102.38	100%	0	\$0.00		0
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
Total			194	\$45,054,522.21	100%	0	\$0.00		0
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0
Total			298	\$29,591,680.77	100%	0	\$0.00		0
31408F6T1			36	\$8,470,344.07	19.1%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
Total			188	\$44,355,835.51	100%	0	\$0.00		0
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
Total			343	\$44,762,425.44	100%	0	\$0.00		0
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
Total			327	\$45,065,612.57	100%	0	\$0.00		0
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
Total			34	\$7,597,793.12	100%	0	\$0.00		0
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
Total			199	\$45,056,501.45	100%	0	\$0.00		0
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
Total			76	\$9,217,611.29	100%	0	\$0.00		0
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
Total			204	\$44,894,976.95	100%	0	\$0.00		0
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
Total			199	\$44,632,349.94	100%	0	\$0.00		0
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
Total			206	\$44,742,873.03	100%	0	\$0.00		0
31408F7D5		GMAC MORTGAGE	5	\$864,263.91	35.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
Total			11	\$2,459,970.61	100%	0	\$0.00		0
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
Total			42	\$5,952,557.85	100%	0	\$0.00		0
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
Total			162	\$16,079,693.70	100%	0	\$0.00		0
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
Total			102	\$23,061,378.68	100%	0	\$0.00		0
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
Total			207	\$44,514,458.07	100%	0	\$0.00		0
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
Total			283	\$38,775,289.69	100%	0	\$0.00		0
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
Total			165	\$21,750,028.27	100%	0	\$0.00		0
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
Total			244	\$44,978,183.78	100%	0	\$0.00		0
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
Total			249	\$41,834,533.75	100%	0	\$0.00		0
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0

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		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
Total			255	\$79,955,282.03	100%	0	\$0.00		0
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
Total			13	\$1,356,797.61	100%	0	\$0.00		0
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
Total			41	\$5,680,953.00	100%	0	\$0.00		0
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,657,750.00	100%	0	\$0.00		0
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
Total			27	\$4,000,081.18	100%	0	\$0.00		0
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
Total			85	\$13,601,919.49	100%	0	\$0.00		0
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
Total			62	\$8,966,289.83	100%	0	\$0.00		0
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
Total			14	\$1,469,330.00	100%	0	\$0.00		0
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0

Total			16	\$1,568,539.31	100%	0	\$0.00		0
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
Total			8	\$1,075,021.41	100%	0	\$0.00		0
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,466,150.00	100%	0	\$0.00		0
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0
Total			1	\$115,856.59	100%	0	\$0.00		0
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
Total			2	\$149,286.74	100%	0	\$0.00		0
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0
Total			31	\$5,821,700.00	100%	0	\$0.00		0
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0
Total			66	\$15,347,448.49	100%	0	\$0.00		0
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
Total			118	\$32,333,630.32	100%	0	\$0.00		0
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
Total			178	\$48,575,703.48	100%	0	\$0.00		0
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0
Total			168	\$47,830,778.11	100%	0	\$0.00		0

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31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0
Total			177	\$48,498,217.60	100%	0	\$0.00		0
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
Total			176	\$47,710,715.87	100%	0	\$0.00		0
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
Total			172	\$48,396,791.83	100%	0	\$0.00		0
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
Total			135	\$49,195,679.37	100%	0	\$0.00		0
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
Total			196	\$48,018,356.11	100%	0	\$0.00		0
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
Total			187	\$45,854,981.58	100%	0	\$0.00		0
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
Total			190	\$48,370,432.01	100%	0	\$0.00		0
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
		Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0
Total			128	\$33,609,996.55	100%	0	\$0.00		0
31408FVL0		CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
		Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
Total			18	\$2,988,094.00	100%	0	\$0.00		0
31408FVM8		CHASE HOME	1	\$109,882.41	7.74%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
Total			7	\$1,419,309.97	100%	0	\$0.00		0
31408FVN6		CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0
Total			65	\$12,150,684.40	100%	0	\$0.00		0
31408FVP1		CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0
Total			27	\$4,911,419.17	100%	0	\$0.00		0
31408FVQ9		CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
Total			52	\$7,098,564.08	100%	0	\$0.00		0
31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
Total			16	\$2,230,109.12	100%	0	\$0.00		0
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
Total			11	\$2,486,706.90	100%	0	\$0.00		0
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0
Total			27	\$6,147,085.42	100%	0	\$0.00		0
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
Total			15	\$3,316,750.33	100%	0	\$0.00		0
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
Total			13	\$2,844,362.60	100%	0	\$0.00		0
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0

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		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
Total			27	\$5,785,010.18	100%	0	\$0.00		0
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0
Total			52	\$11,208,507.76	100%	0	\$0.00		0
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
Total			24	\$4,489,626.19	100%	0	\$0.00		0
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0
Total			21	\$2,577,782.88	100%	0	\$0.00		0
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
Total			131	\$23,720,536.77	100%	0	\$0.00		0
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
Total			47	\$3,151,211.79	100%	0	\$0.00		0
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0
Total			126	\$23,297,016.49	100%	0	\$0.00		0
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0
Total			121	\$23,320,744.18	100%	0	\$0.00		0
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
Total			18	\$2,054,229.76	100%	0	\$0.00		0
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0

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Total			40	\$2,425,204.99	100%	0	\$0.00		0
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
Total			18	\$1,719,379.67	100%	0	\$0.00		0
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0
Total			44	\$9,091,990.65	100%	0	\$0.00		0
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
Total			41	\$6,102,370.62	100%	0	\$0.00		0
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
Total			38	\$6,429,659.72	100%	0	\$0.00		0
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
Total			46	\$9,240,285.99	100%	0	\$0.00		0
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0
Total			123	\$22,796,234.74	100%	0	\$0.00		0
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0
Total			79	\$14,247,638.06	100%	0	\$0.00		0
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
Total			50	\$9,383,214.83	100%	0	\$0.00		0
31408FXU8		Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0
Total			27	\$5,259,370.10	100%	0	\$0.00		0
31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0
Total			46	\$4,442,887.94	100%	0	\$0.00		0
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
Total			16	\$3,285,520.39	100%	0	\$0.00		0
31408FXX2			1	\$133,176.00	3.97%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
Total			30	\$3,356,362.62	100%	0	\$0.00		0
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0
Total			18	\$2,678,367.65	100%	0	\$0.00		0
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0
Total			18	\$4,261,407.10	100%	0	\$0.00		0
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
Total			22	\$2,115,941.79	100%	0	\$0.00		0
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0
Total			21	\$2,094,822.83	100%	0	\$0.00		0
31408FYD5		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
Total			38	\$6,975,633.00	100%	0	\$0.00		0
31408FYE3		Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0
Total			17	\$2,930,296.00	100%	0	\$0.00		0
31408FYF0		IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0
		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0
Total			16	\$1,082,922.59	100%	0	\$0.00		0
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0
Total			116	\$25,924,973.64	100%	0	\$0.00		0
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0
Total			60	\$15,662,926.83	100%	0	\$0.00		0
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
Total			87	\$22,010,130.13	100%	0	\$0.00		0

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31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
Total		9	\$2,792,010.58	100%	0	\$0.00		0
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0
Total		13	\$2,811,207.44	100%	0	\$0.00		0
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
Total		28	\$5,418,191.13	100%	0	\$0.00		0
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
Total		39	\$6,531,933.22	100%	0	\$0.00		0
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
Total		79	\$12,864,337.00	100%	0	\$0.00		0
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
Total		76	\$14,786,164.24	100%	0	\$0.00		0
31408FYT0	Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
Total		10	\$1,919,944.08	100%	0	\$0.00		0
31408FYU7	IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
Total		18	\$2,325,438.95	100%	0	\$0.00		0
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
Total		11	\$1,169,373.93	100%	0	\$0.00		0
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
Total		13	\$1,375,935.00	100%	0	\$0.00		0
31408FYX1	Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0
Total		19	\$1,795,720.00	100%	0	\$0.00		0

31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
Total			136	\$29,653,136.16	100%	0	\$0.00		0
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
Total			68	\$6,726,057.39	100%	0	\$0.00		0
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
Total			108	\$10,493,233.53	100%	0	\$0.00		0
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
Total			41	\$4,073,556.98	100%	0	\$0.00		0
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
Total			12	\$1,100,183.47	100%	0	\$0.00		0
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0
Total			33	\$6,320,997.51	100%	0	\$0.00		0
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
Total			9	\$1,219,096.69	100%	0	\$0.00		0

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31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
Total			10	\$1,669,601.30	100%	0	\$0.00		0
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0
Total			9	\$1,545,798.38	100%	0	\$0.00		0
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
Total			99	\$14,361,516.07	100%	0	\$0.00		0
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0
Total			93	\$15,219,964.39	100%	0	\$0.00		0
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0
Total			76	\$9,910,930.51	100%	0	\$0.00		0
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	2	\$386,456.62	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0
Total			145	\$22,899,387.59	100%	2	\$386,456.62		0
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0
			39	\$7,632,209.90	9.19%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0
Total			441	\$83,066,403.50	100%	0	\$0.00		0
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0
Total			178	\$33,694,359.41	100%	0	\$0.00		0
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0
Total			38	\$6,779,853.12	100%	0	\$0.00		0
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0
Total			10	\$2,673,860.53	100%	0	\$0.00		0
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0
Total			19	\$2,045,622.79	100%	0	\$0.00		0
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0
Total			102	\$16,125,953.94	100%	0	\$0.00		0
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0
Total			283	\$58,096,636.26	100%	0	\$0.00		0

31408G6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0
Total		99	\$21,096,051.25	100%	0	\$0.00		0
31408G6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
Total		17	\$3,509,087.03	100%	0	\$0.00		0
31408G6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
	Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
Total		39	\$15,304,467.16	100%	0	\$0.00		0
31408G6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
	Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
Total		139	\$54,068,193.68	100%	0	\$0.00		0
31408G6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0
Total		35	\$2,394,515.86	100%	0	\$0.00		0
31408G6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0
	Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0

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Total			111	\$7,252,564.49	100%	0	\$0.00		0
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0
Total			45	\$2,644,751.40	100%	0	\$0.00		0
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0
Total			54	\$5,277,935.88	100%	0	\$0.00		0
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0
Total			56	\$5,568,150.49	100%	0	\$0.00		0
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0
Total			24	\$2,313,943.81	100%	0	\$0.00		0
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0
Total			29	\$6,747,627.62	100%	0	\$0.00		0
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0
Total			69	\$8,932,033.94	100%	0	\$0.00		0

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31408G6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0
	Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0
Total		25	\$3,293,251.25	100%	0	\$0.00		0
31408G6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0
Total		14	\$2,521,272.33	100%	0	\$0.00		0
31408G7A9	Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,340,700.00	100%	0	\$0.00		0
31408G7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0
	Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0
Total		25	\$4,088,957.64	100%	0	\$0.00		0
31408G7C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0
Total		35	\$6,411,589.65	100%	0	\$0.00		0
31408G7D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0
	Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0
Total		11	\$4,245,621.82	100%	0	\$0.00		0
31408G7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
	Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
Total		7	\$2,763,343.89	100%	0	\$0.00		0

31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
Total			21	\$1,171,274.34	100%	0	\$0.00		0
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
Total			26	\$2,232,178.53	100%	0	\$0.00		0
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
Total			98	\$20,001,326.24	100%	0	\$0.00		0
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0
Total			84	\$18,188,925.35	100%	0	\$0.00		0
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
Total			60	\$13,837,383.67	100%	0	\$0.00		0
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
Total			24	\$5,489,535.20	100%	0	\$0.00		0
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
Total			76	\$15,100,270.05	100%	0	\$0.00		0
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
Total			66	\$8,725,483.67	100%	0	\$0.00		0
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
Total			53	\$7,450,298.31	100%	0	\$0.00		0
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
Total			266	\$28,418,863.45	100%	0	\$0.00		0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
Total			55	\$11,063,318.95	100%	0	\$0.00		0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0
Total			116	\$37,917,659.93	100%	0	\$0.00		0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0
Total			161	\$44,878,090.63	100%	0	\$0.00		0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
Total			262	\$44,849,606.76	100%	0	\$0.00		0
31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0
Total			5	\$1,161,041.87	100%	0	\$0.00		0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0

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		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
Total			35	\$6,299,896.41	100%	0	\$0.00		0
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0
Total			14	\$2,755,356.52	100%	0	\$0.00		0
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
Total			32	\$5,023,510.63	100%	0	\$0.00		0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
Total			64	\$10,393,554.10	100%	0	\$0.00		0
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
Total			76	\$10,563,466.35	100%	0	\$0.00		0
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
Total			13	\$2,186,894.72	100%	0	\$0.00		0
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
Total			146	\$18,720,744.25	100%	0	\$0.00		0
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
Total			90	\$11,855,348.36	100%	0	\$0.00		0
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
Total			28	\$3,213,856.67	100%	0	\$0.00		0
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0

Total			12	\$1,074,131.15	100%	0	\$0.00		0
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
Total			137	\$37,371,644.59	100%	0	\$0.00		0
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
Total			152	\$35,661,339.63	100%	0	\$0.00		0
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
Total			74	\$17,342,964.53	100%	0	\$0.00		0
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
Total			238	\$44,477,083.68	100%	0	\$0.00		0
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
Total			185	\$42,146,124.03	100%	0	\$0.00		0
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
Total			199	\$44,462,733.01	100%	0	\$0.00		0
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
Total			49	\$10,630,852.69	100%	0	\$0.00		0
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
Total			110	\$22,405,315.02	100%	0	\$0.00		0
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
Total			67	\$14,606,387.84	100%	0	\$0.00		0

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31408GAZ0	GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0
Total		27	\$4,723,479.83	100%	0	\$0.00		0
31408GB22	GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
	Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0
Total		136	\$28,272,253.63	100%	0	\$0.00		0
31408GBA4	GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
	Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
Total		250	\$39,432,913.02	100%	0	\$0.00		0
31408GBB2	GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
	Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
Total		120	\$17,232,516.58	100%	0	\$0.00		0
31408GBC0	GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
	Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0
Total		167	\$45,060,227.71	100%	0	\$0.00		0
31408GBD8	GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0
	Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
Total		133	\$44,988,386.63	100%	0	\$0.00		0
31408GBE6	GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
	Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0
Total		132	\$17,270,476.72	100%	0	\$0.00		0
31408GBF3	GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
	Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0
Total		215	\$38,517,885.81	100%	0	\$0.00		0
31408GBG1	GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0
	Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
Total		164	\$42,096,206.90	100%	0	\$0.00		0

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31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
Total			255	\$48,840,117.17	100%	0	\$0.00		0
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
Total			157	\$43,921,500.36	100%	0	\$0.00		0
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
Total			180	\$45,063,505.11	100%	0	\$0.00		0
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
Total			202	\$44,280,559.54	100%	0	\$0.00		0
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
Total			11	\$1,666,634.42	100%	0	\$0.00		0
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
Total			22	\$1,577,479.42	100%	0	\$0.00		0
31408GBQ9		GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0
Total			7	\$1,541,243.65	100%	0	\$0.00		0
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
Total			143	\$30,746,669.36	100%	0	\$0.00		0
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
Total			206	\$46,009,097.80	100%	0	\$0.00		0
31408GBT3		GMAC MORTGAGE	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
Total			80	\$19,748,816.04	100%	0	\$0.00		0
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
Total			236	\$40,901,082.05	100%	0	\$0.00		0
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
Total			123	\$26,821,738.31	100%	0	\$0.00		0
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
Total			87	\$8,842,472.98	100%	0	\$0.00		0
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
Total			232	\$41,977,481.77	100%	0	\$0.00		0
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
Total			74	\$10,798,702.95	100%	0	\$0.00		0
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0
Total			207	\$49,938,781.06	100%	0	\$0.00		0
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0
Total			154	\$10,314,349.09	100%	0	\$0.00		0
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0
Total			154	\$15,288,663.44	100%	0	\$0.00		0
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0
Total			257	\$33,362,339.89	100%	0	\$0.00		0

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31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0
Total		24	\$6,423,560.79	100%	0	\$0.00		0
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0
Total		21	\$3,743,611.12	100%	0	\$0.00		0
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0
Total		69	\$11,073,466.00	100%	0	\$0.00		0
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0
Total		384	\$75,274,461.49	100%	0	\$0.00		0
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0
Total		230	\$22,578,550.12	100%	0	\$0.00		0
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0
Total		8	\$1,684,692.92	100%	0	\$0.00		0
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0
Total		98	\$15,531,724.57	100%	0	\$0.00		0
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
Total		43	\$2,426,085.49	100%	0	\$0.00		0
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0
Total		59	\$5,526,766.13	100%	0	\$0.00		0
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
Total		55	\$7,066,699.68	100%	0	\$0.00		0
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
Total		30	\$7,353,286.22	100%	0	\$0.00		0
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0

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		Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0
Total			16	\$2,640,577.68	100%	0	\$0.00		0
31408GFV4		BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0
Total			54	\$15,078,497.32	100%	0	\$0.00		0
31408GFW2		BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
Total			268	\$14,904,302.64	100%	0	\$0.00		0
31408GFX0		BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
Total			213	\$19,655,005.65	100%	0	\$0.00		0
31408GFY8		BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0
Total			19	\$2,470,132.95	100%	0	\$0.00		0
31408GFZ5		BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
Total			77	\$16,856,568.26	100%	0	\$0.00		0
31408GGB7		BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0
		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
Total			198	\$50,480,899.64	100%	0	\$0.00		0
31408GGE1		Unavailable	7	\$1,579,281.46	100%	0	\$0.00	NA	0
Total			7	\$1,579,281.46	100%	0	\$0.00		0
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0
		Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0
Total			40	\$11,085,126.99	100%	0	\$0.00		0
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
Total			63	\$16,799,314.90	100%	0	\$0.00		0
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
Total			18	\$4,724,473.19	100%	0	\$0.00		0
31408GGJ0		BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	0	\$0.00	NA	0
		Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
Total			90	\$24,233,153.50	100%	0	\$0.00		0

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31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0
Total		357	\$90,564,498.56	100%	0	\$0.00		0
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
Total		146	\$40,399,279.90	100%	0	\$0.00		0
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0
Total		6	\$1,440,110.75	100%	0	\$0.00		0
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0
Total		9	\$1,429,362.00	100%	0	\$0.00		0
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0
Total		290	\$50,395,788.35	100%	0	\$0.00		0
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
Total		252	\$50,460,058.43	100%	0	\$0.00		0
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0
Total		122	\$25,207,108.23	100%	0	\$0.00		0
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	1	\$107,573.77	NA	0
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0
Total		209	\$50,432,627.50	100%	1	\$107,573.77		0
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0
Total		51	\$19,528,881.52	100%	0	\$0.00		0
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0
Total		130	\$29,225,611.42	100%	0	\$0.00		0
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0
Total		202	\$43,072,310.70	100%	0	\$0.00		0
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0
Total		106	\$25,162,245.47	100%	0	\$0.00		0

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31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0
Total		10	\$3,859,882.52	100%	0	\$0.00		0
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0
Total		9	\$3,168,962.43	100%	0	\$0.00		0
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0
Total		108	\$28,030,495.56	100%	0	\$0.00		0
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0
Total		77	\$20,170,117.92	100%	0	\$0.00		0
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0
Total		9	\$1,592,688.43	100%	0	\$0.00		0
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0
Total		63	\$12,601,297.11	100%	0	\$0.00		0
31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0
Total		75	\$15,194,917.97	100%	0	\$0.00		0
31408GL54	SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0
Total		21	\$3,353,600.00	100%	0	\$0.00		0
31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0
Total		36	\$6,123,928.83	100%	0	\$0.00		0
31408GL96	SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0
Total		21	\$3,809,124.14	100%	0	\$0.00		0

31408GLU9		SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0
Total			24	\$3,945,719.21	100%	0	\$0.00		0
31408GLV7		SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0
Total			44	\$8,424,806.25	100%	0	\$0.00		0
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0
		Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0
Total			165	\$27,024,560.44	100%	0	\$0.00		0
31408GLX3		SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0
Total			30	\$4,398,870.94	100%	0	\$0.00		0
31408GLY1		SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0
Total			57	\$9,213,686.87	100%	0	\$0.00		0
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
Total			16	\$3,878,884.93	100%	0	\$0.00		0
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0
Total			61	\$5,988,216.30	100%	0	\$0.00		0
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
Total			44	\$5,160,741.91	100%	0	\$0.00		0
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
Total			73	\$10,103,595.21	100%	0	\$0.00		0
31408GM53		CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0
Total			154	\$36,788,321.16	100%	0	\$0.00		0
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0

Total			52	\$3,866,111.67	100%	0	\$0.00		0
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
Total			26	\$3,326,600.28	100%	0	\$0.00		0
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
Total			33	\$7,692,773.18	100%	0	\$0.00		0
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0
Total			170	\$28,528,335.26	100%	0	\$0.00		0
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
Total			46	\$8,092,736.94	100%	0	\$0.00		0
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
Total			94	\$13,729,375.07	100%	0	\$0.00		0
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
Total			109	\$24,286,485.84	100%	0	\$0.00		0
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	2	\$429,763.17	NA	2
Total			161	\$38,377,352.48	100%	2	\$429,763.17		2
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0
Total			19	\$4,131,296.40	100%	0	\$0.00		0
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0
Total			36	\$2,647,233.54	100%	0	\$0.00		0
31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0
Total			52	\$10,740,225.24	100%	0	\$0.00		0
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0

Total			93	\$5,821,166.53	100%	0	\$0.00		0
31408GN60		SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0
Total			189	\$32,076,352.47	100%	0	\$0.00		0
31408GN78		SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0
Total			32	\$6,999,194.29	100%	0	\$0.00		0
31408GN86		SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0
Total			79	\$19,383,077.13	100%	0	\$0.00		0
31408GN94		SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0
Total			77	\$9,456,045.58	100%	0	\$0.00		0
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0
		Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0
Total			114	\$34,964,957.95	100%	0	\$0.00		0
31408GP35		SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0
Total			114	\$38,732,585.50	100%	0	\$0.00		0
31408GP43		SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
		Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
Total			104	\$31,842,532.08	100%	0	\$0.00		0
31408GP50		SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0
		Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0
Total			102	\$32,045,663.60	100%	0	\$0.00		0
31408GP68		SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
		Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
Total			103	\$14,281,198.71	100%	0	\$0.00		0

31408GP76	SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
Total		113	\$16,812,565.44	100%	0	\$0.00		0
31408GP84	SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
Total		111	\$16,395,936.35	100%	0	\$0.00		0
31408GP92	SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0
Total		133	\$22,669,125.23	100%	0	\$0.00		0
31408GPA9	SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0
Total		36	\$6,143,772.45	100%	0	\$0.00		0
31408GPB7	SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
	Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
Total		69	\$15,274,429.18	100%	0	\$0.00		0
31408GPC5	SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
Total		173	\$33,046,655.27	100%	0	\$0.00		0
31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
Total		151	\$28,724,535.91	100%	0	\$0.00		0
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
Total		146	\$28,457,257.24	100%	0	\$0.00		0
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
Total		60	\$17,443,114.84	100%	0	\$0.00		0

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31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
Total		32	\$7,417,581.70	100%	0	\$0.00		0
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
Total		79	\$5,278,941.18	100%	0	\$0.00		0
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
Total		73	\$6,843,105.31	100%	0	\$0.00		0
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
Total		57	\$5,895,918.93	100%	0	\$0.00		0
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
Total		77	\$9,014,896.73	100%	0	\$0.00		0
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0
Total		84	\$11,484,230.76	100%	0	\$0.00		0
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
Total		122	\$31,871,717.10	100%	0	\$0.00		0
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
Total		18	\$4,554,581.17	100%	0	\$0.00		0
31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
Total		135	\$30,052,160.46	100%	0	\$0.00		0
31408GPR2	SUNTRUST	5	\$761,798.74	49.84%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0
Total			8	\$1,528,578.93	100%	0	\$0.00		0
31408GPS0		SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0
Total			15	\$2,587,356.82	100%	0	\$0.00		0
31408GPT8		SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0
Total			50	\$5,342,576.98	100%	0	\$0.00		0
31408GPU5		SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0
Total			15	\$2,252,214.91	100%	0	\$0.00		0
31408GPV3		SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
Total			99	\$14,699,052.41	100%	0	\$0.00		0
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0
Total			112	\$31,935,277.62	100%	0	\$0.00		0
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0
Total			82	\$23,206,709.97	100%	0	\$0.00		0
31408GPY7		SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0
Total			55	\$13,305,660.90	100%	0	\$0.00		0
31408GPZ4		SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0
Total			53	\$13,659,762.57	100%	0	\$0.00		0
31408GQA8		SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0
Total			139	\$29,678,810.76	100%	0	\$0.00		0
31408GQB6			27	\$8,003,359.45	22.4%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	
Total		119	\$35,724,701.34	100%	0	\$0.00		0	
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	
Total		5	\$1,177,854.62	100%	0	\$0.00		0	
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	
Total		72	\$12,797,168.60	100%	0	\$0.00		0	
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	
Total		60	\$7,090,219.25	100%	0	\$0.00		0	
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	
Total		59	\$8,158,958.27	100%	0	\$0.00		0	
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	
Total		95	\$20,996,183.72	100%	0	\$0.00		0	
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	
Total		100	\$22,739,007.68	100%	0	\$0.00		0	
31408GQJ9	SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	
	Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	
Total		78	\$17,198,017.28	100%	0	\$0.00		0	
31408GQK6	SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	
	Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	
Total		68	\$9,427,125.70	100%	0	\$0.00		0	
31408GQL4	SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	
	Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	

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Total			58	\$8,127,489.90	100%	0	\$0.00		0
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0
Total			24	\$4,000,177.71	100%	0	\$0.00		0
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
Total			24	\$3,442,771.79	100%	0	\$0.00		0
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0
Total			40	\$5,245,411.84	100%	0	\$0.00		0
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
Total			9	\$1,672,500.00	100%	0	\$0.00		0
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
Total			25	\$3,652,946.00	100%	0	\$0.00		0
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
Total			11	\$1,530,715.96	100%	0	\$0.00		0
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
Total			13	\$2,145,902.00	100%	0	\$0.00		0
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
Total			35	\$4,873,284.04	100%	0	\$0.00		0

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31408GYD3	CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
Total		9	\$1,066,948.14	100%	0	\$0.00		0
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
Total		95	\$15,893,842.46	100%	0	\$0.00		0
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
Total		147	\$32,477,866.48	100%	0	\$0.00		0
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0
Total		36	\$7,698,630.44	100%	0	\$0.00		0
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
Total		90	\$14,544,557.59	100%	0	\$0.00		0
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	1	\$233,950.49	NA	0
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
Total		532	\$145,883,674.41	100%	1	\$233,950.49		0
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
Total		29	\$4,327,987.44	100%	0	\$0.00		0
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0
Total		50	\$3,453,461.33	100%	0	\$0.00		0
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0
Total		53	\$5,151,416.68	100%	0	\$0.00		0
31408H4Z5	BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0
Total		6	\$1,365,844.57	100%	0	\$0.00		0
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0
Total		61	\$14,770,289.74	100%	0	\$0.00		0
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0

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Total			11	\$2,739,237.76	100%	0	\$0.00		0
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	
Total		39	\$6,437,251.83	100%	0	\$0.00		0	
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	
Total		197	\$52,051,833.12	100%	0	\$0.00		0	
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	
Total		362	\$23,553,364.22	100%	0	\$0.00		0	
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	
Total		272	\$26,483,923.05	100%	0	\$0.00		0	
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	
Total		441	\$57,838,993.90	100%	0	\$0.00		0	
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	
Total		27	\$6,545,602.23	100%	0	\$0.00		0	
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	
Total		250	\$53,197,052.22	100%	0	\$0.00		0	
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	
Total		36	\$8,294,882.60	100%	0	\$0.00		0	
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	1	\$149,870.27	NA	1	
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	
Total		167	\$27,155,806.99	100%	1	\$149,870.27		1	
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	
Total		756	\$191,459,295.71	100%	0	\$0.00		0	
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	
Total		137	\$8,680,267.50	100%	0	\$0.00		0	

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31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
Total		79	\$7,795,572.15	100%	0	\$0.00		0
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
Total		107	\$13,759,573.48	100%	0	\$0.00		0
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0
Total		10	\$2,290,012.21	100%	0	\$0.00		0
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
Total		36	\$8,482,822.33	100%	0	\$0.00		0
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
Total		39	\$6,312,152.49	100%	0	\$0.00		0
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0
Total		114	\$26,276,126.21	100%	0	\$0.00		0
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
Total		101	\$13,163,119.81	100%	0	\$0.00		0
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0
Total		12	\$2,801,142.81	100%	0	\$0.00		0
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0
Total		47	\$11,191,311.72	100%	0	\$0.00		0
31408H6U4	BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0
	Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0
Total		10	\$1,300,132.64	100%	0	\$0.00		0
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0
Total		11	\$2,585,404.84	100%	0	\$0.00		0
31408H6X8	BANK OF AMERICA NA	8	\$1,281,922.47	100%	0	\$0.00	NA	0
Total		8	\$1,281,922.47	100%	0	\$0.00		0
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0

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		Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0
Total			30	\$2,035,922.72	100%	0	\$0.00		0
31408H6Z3		BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
Total			32	\$3,059,770.82	100%	0	\$0.00		0
31408H7A7		BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0
		Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0
Total			53	\$6,762,313.61	100%	0	\$0.00		0
31408H7B5		BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
Total			36	\$7,900,419.05	100%	0	\$0.00		0
31408H7D1		BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
		Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
Total			15	\$2,453,648.98	100%	0	\$0.00		0
31408H7E9		BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
Total			103	\$27,230,790.58	100%	0	\$0.00		0
31408H7G4		BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
		Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
Total			17	\$3,086,876.46	100%	0	\$0.00		0
31408H7J8		BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0
Total			7	\$1,725,710.26	100%	0	\$0.00		0
31408H7K5		BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
Total			20	\$4,607,390.54	100%	0	\$0.00		0
31408HAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0
Total			92	\$20,026,488.73	100%	0	\$0.00		0
31408HEJ0		CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
Total			11	\$1,643,118.02	100%	0	\$0.00		0
31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0

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Total			31	\$5,455,295.13	100%	0	\$0.00		0
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0
Total			14	\$2,526,053.99	100%	0	\$0.00		0
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
Total			17	\$2,999,899.56	100%	0	\$0.00		0
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
Total			32	\$10,000,231.48	100%	0	\$0.00		0
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,000.00	100%	0	\$0.00		0
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0
Total			10	\$1,509,347.81	100%	0	\$0.00		0
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
Total			11	\$3,003,250.00	100%	0	\$0.00		0
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
Total			21	\$2,999,714.75	100%	0	\$0.00		0
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
Total			27	\$5,000,335.12	100%	0	\$0.00		0
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
Total			18	\$4,000,837.90	100%	0	\$0.00		0

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31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0
	Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
Total		39	\$9,999,580.36	100%	0	\$0.00		0
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0
	Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
Total		62	\$14,999,204.10	100%	0	\$0.00		0
31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0
	Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
Total		43	\$10,000,850.51	100%	0	\$0.00		0
31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
Total		34	\$6,999,939.55	100%	0	\$0.00		0
31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
Total		16	\$4,000,734.84	100%	0	\$0.00		0
31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
Total		17	\$4,000,800.39	100%	0	\$0.00		0
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
	Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0
Total		18	\$5,000,512.72	100%	0	\$0.00		0
31408HGH2	Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
Total		37	\$7,000,102.50	100%	0	\$0.00		0
31408HGG8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
	Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
Total		57	\$15,001,356.11	100%	0	\$0.00		0
31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0

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		Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0
Total			29	\$6,500,720.45	100%	0	\$0.00		0
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
		Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
Total			39	\$9,000,768.25	100%	0	\$0.00		0
31408HGM1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
Total			24	\$5,001,199.62	100%	0	\$0.00		0
31408HGN9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
		Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
Total			38	\$9,000,092.75	100%	0	\$0.00		0
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
		Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0
Total			42	\$12,000,504.46	100%	0	\$0.00		0
31408HGQ2		Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0
Total			10	\$2,000,021.48	100%	0	\$0.00		0
31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
Total			29	\$3,999,810.11	100%	0	\$0.00		0
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0
		Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
Total			45	\$7,999,650.07	100%	0	\$0.00		0
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
		Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0
Total			25	\$6,000,911.44	100%	0	\$0.00		0

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31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
Total		20	\$4,999,800.00	100%	0	\$0.00		0
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0
Total		13	\$2,500,464.23	100%	0	\$0.00		0
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
Total		16	\$3,996,423.92	100%	0	\$0.00		0
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
Total		17	\$4,999,350.00	100%	0	\$0.00		0
31408HH24	INDEPENDENT BANK CORPORATION	19	\$2,775,748.28	100%	0	\$0.00	NA	0
Total		19	\$2,775,748.28	100%	0	\$0.00		0
31408HHA6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
Total		20	\$4,000,488.97	100%	0	\$0.00		0
31408HHB4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
Total		8	\$2,009,288.61	100%	0	\$0.00		0
31408HHC2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
	Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0
Total		14	\$2,500,100.00	100%	0	\$0.00		0
31408HHE8	Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,469,500.00	100%	0	\$0.00		0
31408HHF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0
	Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
Total		10	\$2,000,850.24	100%	0	\$0.00		0

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31408HHG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
Total		16	\$2,999,950.00	100%	0	\$0.00		0
31408HHH1	Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
Total		7	\$965,189.33	100%	0	\$0.00		0
31408HHK4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
Total		13	\$2,999,900.00	100%	0	\$0.00		0
31408HHL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
Total		16	\$4,000,787.78	100%	0	\$0.00		0
31408HHM0	Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$3,000,000.00	100%	0	\$0.00		0
31408HHN8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0
	Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
Total		7	\$2,000,000.00	100%	0	\$0.00		0
31408HHP3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
Total		16	\$2,500,000.00	100%	0	\$0.00		0
31408HHZ1	INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
Total		10	\$1,470,932.23	100%	0	\$0.00		0
31408HJ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
Total		14	\$1,364,959.39	100%	0	\$0.00		0
31408HJ63	INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0
Total		13	\$2,749,922.27	100%	0	\$0.00		0
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0

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Total			45	\$10,899,338.33	100%	0	\$0.00		0
31408HJ89	INDYMAC BANK, FSB		10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
	Unavailable		56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
Total			66	\$12,823,241.51	100%	0	\$0.00		0
31408HJ97	INDYMAC BANK, FSB		11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
	Unavailable		33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
Total			44	\$5,337,100.59	100%	0	\$0.00		0
31408HJE6	KENTUCKY HOUSING CORPORATION		89	\$8,879,730.02	100%	0	\$0.00	NA	0
Total			89	\$8,879,730.02	100%	0	\$0.00		0
31408HJF3	KENTUCKY HOUSING CORPORATION		14	\$1,632,401.40	100%	0	\$0.00	NA	0
Total			14	\$1,632,401.40	100%	0	\$0.00		0
31408HJG1	PHH MORTGAGE CORPORATION		114	\$20,102,251.42	100%	0	\$0.00	NA	0
Total			114	\$20,102,251.42	100%	0	\$0.00		0
31408HJY2	INDYMAC BANK, FSB		2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
Total			10	\$2,216,834.22	100%	0	\$0.00		0
31408HJZ9	INDYMAC BANK, FSB		4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable		20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
Total			24	\$5,046,501.50	100%	0	\$0.00		0
31408HK20	INDYMAC BANK, FSB		2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		74	\$12,714,155.01	96.92%	0	\$0.00	NA	0
Total			76	\$13,118,155.01	100%	0	\$0.00		0
31408HKA2	INDYMAC BANK, FSB		6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable		12	\$1,187,762.87	59.12%	0	\$0.00	NA	0
Total			18	\$2,009,187.13	100%	0	\$0.00		0
31408HKP9	INDYMAC BANK, FSB		5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable		112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
Total			117	\$20,819,896.74	100%	0	\$0.00		0
31408HKQ7	INDYMAC BANK, FSB		2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable		62	\$10,088,172.01	95.78%	0	\$0.00	NA	0
Total			64	\$10,532,319.11	100%	0	\$0.00		0

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31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
Total		33	\$2,218,011.73	100%	0	\$0.00		0
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
Total		102	\$6,506,493.43	100%	0	\$0.00		0
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
Total		21	\$2,110,169.20	100%	0	\$0.00		0
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
Total		46	\$4,568,895.41	100%	0	\$0.00		0
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0
Total		35	\$3,448,323.90	100%	0	\$0.00		0
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0
Total		43	\$10,419,448.55	100%	0	\$0.00		0
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
	Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0
Total		297	\$74,237,370.34	100%	0	\$0.00		0
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
	Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
Total		178	\$42,946,841.09	100%	0	\$0.00		0
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0
	Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
Total		81	\$18,768,584.68	100%	0	\$0.00		0
31408HM28	GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA	0
	Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0
Total		12	\$1,284,708.51	100%	0	\$0.00		0
31408HM44	GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
Total		10	\$1,852,487.09	100%	0	\$0.00		0
31408HM51		22	\$2,812,537.06	71.62%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	9	\$1,114,580.00	28.38%	0	\$0.00	NA	0
Total			31	\$3,927,117.06	100%	0	\$0.00		0
31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0
Total			4	\$439,869.18	100%	0	\$0.00		0
31408HN68		CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0
Total			44	\$7,178,492.77	100%	0	\$0.00		0
31408HN76		CHASE HOME FINANCE, LLC	6	\$1,066,255.04	100%	0	\$0.00	NA	0
Total			6	\$1,066,255.04	100%	0	\$0.00		0
31408HPE9		HOMEBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,726,000.00	100%	0	\$0.00		0
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
Total			16	\$1,066,491.96	100%	0	\$0.00		0
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
Total			18	\$1,752,802.26	100%	0	\$0.00		0
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0
Total			22	\$2,876,525.13	100%	0	\$0.00		0
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
Total			18	\$3,539,373.08	100%	0	\$0.00		0
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
Total			14	\$2,694,014.24	100%	0	\$0.00		0

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31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0
Total			82	\$14,468,134.41	100%	0	\$0.00		0
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
Total			23	\$4,309,055.83	100%	0	\$0.00		0
31408HPT6		COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0
Total			23	\$3,895,749.43	100%	0	\$0.00		0
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
Total			8	\$1,087,987.89	100%	0	\$0.00		0
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
Total			18	\$2,022,117.08	100%	0	\$0.00		0
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
Total			3	\$398,960.00	100%	0	\$0.00		0
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
Total			18	\$4,154,424.47	100%	0	\$0.00		0
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
Total			7	\$1,190,169.77	100%	0	\$0.00		0
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0
Total			72	\$12,117,841.02	100%	0	\$0.00		0
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0
Total			88	\$14,521,950.80	100%	0	\$0.00		0
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0

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Total			20	\$2,900,881.97	100%	0	\$0.00		0
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0
Total			17	\$1,000,811.74	100%	0	\$0.00		0
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0
Total			5	\$1,234,854.00	100%	0	\$0.00		0
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
Total			19	\$3,239,010.00	100%	0	\$0.00		0
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
Total			15	\$2,663,966.00	100%	0	\$0.00		0
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,113,050.00	100%	0	\$0.00		0
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
Total			8	\$1,153,090.00	100%	0	\$0.00		0
31408HV85		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,026,496.98	100%	0	\$0.00	NA	0
Total			6	\$1,026,496.98	100%	0	\$0.00		0
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
Total			24	\$4,256,573.00	100%	0	\$0.00		0
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
Total			1	\$51,764.70	100%	0	\$0.00		0
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
Total			17	\$2,672,924.35	100%	0	\$0.00		0
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
Total			16	\$2,556,709.00	100%	0	\$0.00		0
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
Total			23	\$3,195,325.84	100%	0	\$0.00		0
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
Total			19	\$3,444,890.00	100%	0	\$0.00		0
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0

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Total			12	\$1,779,569.00	100%	0	\$0.00		0
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	1	\$225,279.44	NA	0
Total			15	\$2,778,350.00	100%	1	\$225,279.44		0
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,150.00	100%	0	\$0.00		0
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
Total			6	\$1,054,938.44	100%	0	\$0.00		0
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
Total			17	\$3,313,758.92	100%	0	\$0.00		0
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
Total			116	\$23,911,998.80	100%	0	\$0.00		0
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
Total			17	\$2,466,906.13	100%	0	\$0.00		0
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
Total			33	\$7,448,217.69	100%	0	\$0.00		0
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
Total			121	\$28,663,508.49	100%	0	\$0.00		0
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
Total			38	\$9,204,885.06	100%	0	\$0.00		0
31408HZD0		MORGAN STANLEY CREDIT	63	\$14,334,884.71	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			63	\$14,334,884.71	100%	0	\$0.00		0
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
Total			11	\$2,222,299.00	100%	0	\$0.00		0
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0
Total			16	\$3,517,631.69	100%	0	\$0.00		0
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0
Total			18	\$3,714,164.82	100%	0	\$0.00		0
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0
Total			174	\$30,328,170.58	100%	0	\$0.00		0
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0
Total			23	\$4,091,759.09	100%	0	\$0.00		0
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0
Total			49	\$9,276,910.22	100%	0	\$0.00		0
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0
Total			70	\$11,242,922.97	100%	0	\$0.00		0
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0
Total			12	\$1,506,861.78	100%	0	\$0.00		0
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
Total			426	\$100,401,159.82	100%	0	\$0.00		0
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0
Total			21	\$4,371,267.53	100%	0	\$0.00		0
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0
Total			85	\$13,615,904.79	100%	0	\$0.00		0

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31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0
Total			296	\$59,729,461.62	100%	0	\$0.00		0
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0
Total			20	\$7,760,827.98	100%	0	\$0.00		0
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0
Total			13	\$2,514,390.00	100%	0	\$0.00		0
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0
Total			12	\$1,583,730.49	100%	0	\$0.00		0
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0
Total			20	\$2,394,054.58	100%	0	\$0.00		0
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0
Total			10	\$1,012,713.12	100%	0	\$0.00		0
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0
Total			71	\$12,180,811.48	100%	0	\$0.00		0
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0
Total			18	\$2,373,240.14	100%	0	\$0.00		0
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0
Total			31	\$5,266,867.90	100%	0	\$0.00		0
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0
Total			32	\$6,118,389.04	100%	0	\$0.00		0
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0

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Total			22	\$3,699,816.12	100%	0	\$0.00		0
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
Total			6	\$1,203,554.64	100%	0	\$0.00		0
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
Total			6	\$476,707.89	100%	0	\$0.00		0
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0
Total			17	\$3,985,316.13	100%	0	\$0.00		0
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
Total			33	\$6,570,147.56	100%	0	\$0.00		0
31408JDR9		WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0
Total			1,404	\$317,602,376.39	100%	0	\$0.00		0
31408JDS7		WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0
Total			434	\$102,881,421.30	100%	0	\$0.00		0
31408JDT5		WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0
Total			401	\$93,976,024.27	100%	0	\$0.00		0
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
Total			52	\$11,371,185.05	100%	0	\$0.00		0
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0
Total			12	\$2,273,778.40	100%	0	\$0.00		0
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0

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		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0
Total			26	\$5,203,035.38	100%	0	\$0.00		0
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0
Total			37	\$5,432,931.30	100%	0	\$0.00		0
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0
Total			46	\$7,260,693.73	100%	0	\$0.00		0
31408JEB3		WELLS FARGO BANK, N.A.	4	\$851,276.71	49.23%	0	\$0.00	NA	0
		Unavailable	3	\$877,981.42	50.77%	0	\$0.00	NA	0
Total			7	\$1,729,258.13	100%	0	\$0.00		0
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0
Total			47	\$10,772,351.84	100%	0	\$0.00		0
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0
Total			71	\$16,459,782.45	100%	0	\$0.00		0
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0
Total			143	\$29,909,438.24	100%	0	\$0.00		0
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0
Total			177	\$31,087,359.80	100%	0	\$0.00		0
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0
Total			98	\$22,029,049.50	100%	0	\$0.00		0
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0
Total			13	\$2,515,327.16	100%	0	\$0.00		0

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31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0
Total			55	\$10,462,239.70	100%	0	\$0.00		0
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0
Total			77	\$12,586,586.19	100%	0	\$0.00		0
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0
Total			77	\$17,554,073.00	100%	0	\$0.00		0
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0
Total			42	\$8,187,349.07	100%	0	\$0.00		0
31408JEP2		Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0
Total			16	\$3,343,656.96	100%	0	\$0.00		0
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0
Total			18	\$3,753,973.69	100%	0	\$0.00		0
31408JFB2		WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
Total			39	\$8,481,082.87	100%	0	\$0.00		0
31408JFC0		Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0
Total			7	\$1,592,892.76	100%	0	\$0.00		0
31408JFD8		Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0
Total			123	\$19,607,674.87	100%	0	\$0.00		0
31408JFE6		Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0
Total			220	\$36,155,065.30	100%	0	\$0.00		0
31408JFF3		Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0
Total			68	\$10,048,118.68	100%	0	\$0.00		0
31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0
Total			27	\$3,242,269.51	100%	0	\$0.00		0
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0
Total			8	\$1,396,788.53	100%	0	\$0.00		0
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0
Total			39	\$5,108,119.08	100%	0	\$0.00		0

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31408JFK2		Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0
Total			94	\$12,945,759.00	100%	0	\$0.00		0
31408JFL0		Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0
Total			69	\$9,806,412.49	100%	0	\$0.00		0
31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0
Total			36	\$5,603,711.88	100%	0	\$0.00		0
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0
Total			8	\$1,367,044.71	100%	0	\$0.00		0
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0
Total			64	\$9,408,887.18	100%	0	\$0.00		0
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
Total			72	\$10,916,246.16	100%	0	\$0.00		0
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0
Total			35	\$5,427,354.75	100%	0	\$0.00		0
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
Total			13	\$1,361,235.14	100%	0	\$0.00		0
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0
Total			434	\$96,733,074.67	100%	0	\$0.00		0
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
Total			6	\$1,297,799.01	100%	0	\$0.00		0
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0

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		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
Total			8	\$1,688,589.10	100%	0	\$0.00		0
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
Total			11	\$1,812,125.14	100%	0	\$0.00		0
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0
Total			12	\$1,606,848.63	100%	0	\$0.00		0
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0
Total			73	\$13,671,785.85	100%	0	\$0.00		0
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
Total			114	\$32,596,005.87	100%	0	\$0.00		0
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0
Total			164	\$49,592,353.99	100%	0	\$0.00		0
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
Total			129	\$35,303,553.06	100%	0	\$0.00		0
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0
Total			163	\$38,690,874.21	100%	0	\$0.00		0
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
Total			97	\$21,094,465.92	100%	0	\$0.00		0

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31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
Total			139	\$27,695,123.22	100%	0	\$0.00		0
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0
		Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0
Total			218	\$38,856,185.35	100%	0	\$0.00		0
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	1	\$163,217.23	NA	0
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0
Total			675	\$122,672,757.69	100%	1	\$163,217.23		0
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0
Total			125	\$24,078,490.54	100%	0	\$0.00		0
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0
Total			64	\$12,204,114.40	100%	0	\$0.00		0
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0
Total			15	\$2,219,219.50	100%	0	\$0.00		0
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0
Total			27	\$4,952,226.39	100%	0	\$0.00		0
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0
Total			14	\$1,240,124.66	100%	0	\$0.00		0
31408JL33		CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0
Total			10	\$1,156,516.17	100%	0	\$0.00		0
31408JL66		CHASE HOME	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0
Total			11	\$2,112,000.00	100%	0	\$0.00		0
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0
Total			18	\$1,570,686.84	100%	0	\$0.00		0
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
Total			21	\$1,841,650.28	100%	0	\$0.00		0
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
Total			17	\$1,312,872.08	100%	0	\$0.00		0
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0
Total			175	\$38,876,934.49	100%	0	\$0.00		0
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0
		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0
Total			124	\$23,521,510.46	100%	0	\$0.00		0
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0
Total			7	\$1,364,919.14	100%	0	\$0.00		0
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0
Total			29	\$3,595,267.35	100%	0	\$0.00		0
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0
Total			6	\$1,611,096.39	100%	0	\$0.00		0
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0
Total			13	\$1,992,787.52	100%	0	\$0.00		0

31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0
Total		32	\$5,717,898.54	100%	0	\$0.00		0
31408JLH2	CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0
Total		30	\$5,791,180.62	100%	0	\$0.00		0
31408JLJ8	CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0
Total		16	\$3,836,574.62	100%	0	\$0.00		0
31408JLK5	CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0
Total		44	\$6,973,251.14	100%	0	\$0.00		0
31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
Total		33	\$4,122,841.26	100%	0	\$0.00		0
31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
Total		28	\$5,837,325.51	100%	0	\$0.00		0
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
Total		22	\$4,000,351.05	100%	0	\$0.00		0
31408JLP4	CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0
	Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
Total		45	\$8,898,769.14	100%	0	\$0.00		0
31408JLQ2	CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
	Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
Total		115	\$25,488,393.53	100%	0	\$0.00		0
31408JLR0	CHASE HOME	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
Total			62	\$15,000,851.54	100%	0	\$0.00		0
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
Total			105	\$25,002,382.16	100%	0	\$0.00		0
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
Total			176	\$40,002,547.81	100%	0	\$0.00		0
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
Total			40	\$10,000,879.92	100%	0	\$0.00		0
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0
Total			10	\$2,000,164.33	100%	0	\$0.00		0
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0
Total			18	\$2,606,738.49	100%	0	\$0.00		0
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0
Total			13	\$2,277,455.92	100%	0	\$0.00		0
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0
Total			147	\$29,698,171.20	100%	0	\$0.00		0
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0
Total			14	\$1,158,036.17	100%	0	\$0.00		0
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0

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		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0
Total			12	\$1,232,154.18	100%	0	\$0.00		0
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0
Total			232	\$52,717,076.98	100%	0	\$0.00		0
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0
Total			99	\$20,880,564.05	100%	0	\$0.00		0
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0
Total			65	\$15,306,803.99	100%	0	\$0.00		0
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0
Total			24	\$4,707,144.59	100%	0	\$0.00		0
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0
Total			47	\$11,015,067.54	100%	0	\$0.00		0
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0
Total			69	\$17,985,531.03	100%	0	\$0.00		0
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
Total			116	\$26,570,638.61	100%	0	\$0.00		0
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0
Total			24	\$6,812,774.95	100%	0	\$0.00		0
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0

Total			26	\$4,955,242.49	100%	0	\$0.00		0
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0
Total			9	\$1,035,480.32	100%	0	\$0.00		0
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0
Total			18	\$2,126,374.53	100%	0	\$0.00		0
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0
Total			9	\$1,723,247.57	100%	0	\$0.00		0
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0
Total			46	\$7,647,294.94	100%	0	\$0.00		0
31408JNZ0		GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0
Total			10	\$1,245,725.50	100%	0	\$0.00		0
31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0
Total			62	\$14,574,805.28	100%	0	\$0.00		0
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0
Total			19	\$4,473,577.73	100%	0	\$0.00		0
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0
Total			31	\$4,662,458.27	100%	0	\$0.00		0
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0
Total			251	\$49,949,283.64	100%	0	\$0.00		0
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0
Total			75	\$20,140,850.47	100%	0	\$0.00		0

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31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0
Total			66	\$13,111,327.80	100%	0	\$0.00		0
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0
Total			35	\$5,040,994.42	100%	0	\$0.00		0
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0
Total			49	\$11,085,805.98	100%	0	\$0.00		0
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0
Total			31	\$5,038,002.02	100%	0	\$0.00		0
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0
Total			46	\$5,048,133.55	100%	0	\$0.00		0
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0
Total			11	\$1,907,390.96	100%	0	\$0.00		0
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0
Total			21	\$3,683,101.81	100%	0	\$0.00		0
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0
Total			50	\$8,106,140.41	100%	0	\$0.00		0
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0
Total			23	\$1,472,111.50	100%	0	\$0.00		0
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0
Total			8	\$1,582,780.92	100%	0	\$0.00		0
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0
Total			81	\$13,214,549.63	100%	0	\$0.00		0
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0
Total			13	\$2,247,689.15	100%	0	\$0.00		0

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31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0
Total			3	\$714,395.14	100%	0	\$0.00		0
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0
Total			6	\$1,024,603.09	100%	0	\$0.00		0
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0
Total			5	\$1,094,827.62	100%	0	\$0.00		0
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0
Total			6	\$1,169,039.84	100%	0	\$0.00		0
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0
Total			20	\$5,217,916.39	100%	0	\$0.00		0
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0
Total			46	\$10,661,792.75	100%	0	\$0.00		0
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0
Total			14	\$1,846,777.94	100%	0	\$0.00		0
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0
Total			52	\$6,156,606.36	100%	0	\$0.00		0
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0
Total			8	\$1,008,192.24	100%	0	\$0.00		0
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0

Total			16	\$2,734,475.75	100%	0	\$0.00		0
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0
Total			7	\$1,383,397.15	100%	0	\$0.00		0
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0
Total			35	\$6,180,739.04	100%	0	\$0.00		0
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0
Total			125	\$20,568,423.10	100%	0	\$0.00		0
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0
Total			31	\$5,322,522.36	100%	0	\$0.00		0
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0
Total			71	\$9,577,240.59	100%	0	\$0.00		0
31408JQN4		WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0
		Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0
Total			1,532	\$349,117,743.32	100%	0	\$0.00		0
31408JQP9		WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0
		Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0
Total			1,521	\$355,622,624.22	100%	0	\$0.00		0
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0

Total			11	\$1,677,290.78	100%	0	\$0.00		0
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0
Total			202	\$5,061,328.32	100%	0	\$0.00		0
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0
Total			104	\$3,268,878.57	100%	0	\$0.00		0
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0
Total			153	\$4,151,085.43	100%	0	\$0.00		0
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0
Total			5	\$853,698.18	100%	0	\$0.00		0
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0
Total			31	\$4,537,312.77	100%	0	\$0.00		0
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0
Total			23	\$2,745,462.46	100%	0	\$0.00		0
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0
Total			21	\$2,851,221.66	100%	0	\$0.00		0
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0
Total			30	\$2,180,311.25	100%	0	\$0.00		0
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0
Total			10	\$2,051,257.10	100%	0	\$0.00		0
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0
Total			94	\$20,070,433.39	100%	0	\$0.00		0

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31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0
Total		20	\$3,081,520.76	100%	0	\$0.00		0
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0
Total		27	\$5,049,072.27	100%	0	\$0.00		0
31408W4G4	NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0
Total		96	\$20,057,159.06	100%	0	\$0.00		0
31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0
Total		98	\$20,127,825.37	100%	0	\$0.00		0
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0
Total		95	\$20,085,004.66	100%	0	\$0.00		0
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0
Total		26	\$6,390,984.08	100%	0	\$0.00		0
31408W4L3	NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0
Total		18	\$4,028,366.00	100%	0	\$0.00		0
31408XN89	REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0
Total		34	\$3,346,310.33	100%	0	\$0.00		0
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0
	Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0
Total		28	\$3,857,957.96	100%	0	\$0.00		0
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0
Total		29	\$1,659,300.00	100%	0	\$0.00		0
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0
Total		62	\$4,015,200.70	100%	0	\$0.00		0
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0
Total		38	\$6,643,115.80	100%	0	\$0.00		0
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0

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		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0
Total			68	\$14,453,775.40	100%	0	\$0.00		0
31408XPZ7		REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0
Total			52	\$6,604,465.86	100%	0	\$0.00		0
31408YLP1		OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0
Total			13	\$2,880,990.17	100%	0	\$0.00		0
31408YLQ9		OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0
		Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0
Total			64	\$14,862,016.63	100%	0	\$0.00		0
31408YLR7		OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0
Total			25	\$5,411,804.88	100%	0	\$0.00		0
31408YLS5		Unavailable	16	\$3,261,023.25	100%	0	\$0.00	NA	0
Total			16	\$3,261,023.25	100%	0	\$0.00		0
31408YME5		OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0
Total			13	\$3,703,246.75	100%	0	\$0.00		0
31408YMF2		OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0
		Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0
Total			466	\$114,678,143.49	100%	0	\$0.00		0
31408YMG0		Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0
Total			344	\$76,483,737.53	100%	0	\$0.00		0
31408YMH8		Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0
Total			131	\$25,093,937.23	100%	0	\$0.00		0
31408YMJ4		Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0
Total			20	\$3,479,944.89	100%	0	\$0.00		0
31408YP69		Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0
Total			12	\$1,826,190.26	100%	0	\$0.00		0
31408YP77		OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0
		Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0
Total			34	\$5,301,203.72	100%	0	\$0.00		0

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31408YP85	Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0
Total		11	\$1,348,703.10	100%	0	\$0.00		0
31408YQ27	Unavailable	5	\$1,067,915.88	100%	0	\$0.00	NA	0
Total		5	\$1,067,915.88	100%	0	\$0.00		0
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0
Total		7	\$1,139,816.24	100%	0	\$0.00		0
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0
Total		18	\$3,261,561.46	100%	0	\$0.00		0
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0
Total		8	\$1,722,392.29	100%	0	\$0.00		0
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0
Total		13	\$3,337,600.86	100%	0	\$0.00		0
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0
Total		63	\$14,016,725.62	100%	0	\$0.00		0
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0
Total		118	\$24,854,670.12	100%	0	\$0.00		0
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0
Total		107	\$21,111,070.43	100%	0	\$0.00		0
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0
Total		54	\$9,444,389.88	100%	0	\$0.00		0
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0
Total		12	\$1,749,224.14	100%	0	\$0.00		0
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0
Total		10	\$1,481,376.26	100%	0	\$0.00		0
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0
Total		16	\$2,281,603.85	100%	0	\$0.00		0

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31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0
Total		98	\$18,933,212.62	100%	0	\$0.00		0
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0
Total		72	\$12,593,470.95	100%	0	\$0.00		0
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0
Total		23	\$3,976,767.42	100%	0	\$0.00		0
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0
Total		41	\$4,011,544.39	100%	0	\$0.00		0
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0
Total		74	\$7,159,735.05	100%	0	\$0.00		0
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0
Total		29	\$2,782,892.68	100%	0	\$0.00		0
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0
Total		11	\$1,022,242.37	100%	0	\$0.00		0
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0
Total		34	\$2,162,780.99	100%	0	\$0.00		0
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0
Total		34	\$2,165,118.33	100%	0	\$0.00		0
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0
Total		64	\$4,229,763.29	100%	0	\$0.00		0
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0
Total		17	\$1,588,635.93	100%	0	\$0.00		0
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0
Total		22	\$2,077,692.65	100%	0	\$0.00		0

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31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0
Total		11	\$1,067,950.86	100%	0	\$0.00		0
31408YU63	OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0
Total		17	\$3,258,538.00	100%	0	\$0.00		0
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0
Total		66	\$14,478,165.10	100%	0	\$0.00		0
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0
Total		38	\$8,488,186.78	100%	0	\$0.00		0
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0
Total		10	\$1,310,841.10	100%	0	\$0.00		0
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0
Total		20	\$2,493,308.80	100%	0	\$0.00		0
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0
Total		29	\$3,763,156.01	100%	0	\$0.00		0
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0
Total		8	\$1,073,832.41	100%	0	\$0.00		0
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0
Total		114	\$15,014,791.13	100%	0	\$0.00		0
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0
Total		136	\$17,691,435.33	100%	0	\$0.00		0
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0
Total		60	\$7,803,293.27	100%	0	\$0.00		0
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0
Total		9	\$1,112,240.58	100%	0	\$0.00		0
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0
Total		14	\$2,464,665.16	100%	0	\$0.00		0

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31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0
Total		51	\$7,647,258.05	100%	0	\$0.00		0
31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0
Total		43	\$5,300,031.60	100%	0	\$0.00		0
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0
Total		8	\$1,111,454.41	100%	0	\$0.00		0
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0
Total		14	\$1,883,884.73	100%	0	\$0.00		0
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0
Total		12	\$1,941,728.52	100%	0	\$0.00		0
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0
Total		11	\$1,241,434.01	100%	0	\$0.00		0
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0
Total		12	\$2,599,963.35	100%	0	\$0.00		0
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0
Total		18	\$2,801,796.13	100%	0	\$0.00		0
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0
Total		11	\$1,459,013.71	100%	0	\$0.00		0
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0
Total		11	\$1,374,683.40	100%	0	\$0.00		0
31409AD48	COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0
Total		105	\$20,005,312.69	100%	0	\$0.00		0
31409AD55	COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0
Total		114	\$23,580,946.93	100%	0	\$0.00		0
31409AD63		3	\$187,467.81	81.73%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0
Total			4	\$229,387.90	100%	0	\$0.00		0
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0
Total			35	\$4,642,990.22	100%	0	\$0.00		0
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0
Total			114	\$29,399,107.36	100%	0	\$0.00		0
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0
Total			38	\$6,174,595.42	100%	0	\$0.00		0
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0
Total			75	\$14,117,098.11	100%	0	\$0.00		0
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0
Total			231	\$39,107,948.25	100%	0	\$0.00		0
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0
Total			115	\$29,151,317.70	100%	0	\$0.00		0
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0
31409ADW6		COUNTRYWIDE HOME	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0
Total			41	\$7,503,372.66	100%	0	\$0.00		0
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0
Total			195	\$34,931,379.28	100%	0	\$0.00		0
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0
Total			96	\$24,603,499.84	100%	0	\$0.00		0
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0
Total			7	\$1,086,223.25	100%	0	\$0.00		0
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
Total			10	\$1,308,889.01	100%	0	\$0.00		0
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
Total			11	\$1,439,587.84	100%	0	\$0.00		0
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0
Total			1	\$126,411.48	100%	0	\$0.00		0
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
Total			40	\$7,289,470.13	100%	0	\$0.00		0
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
Total			25	\$4,130,503.58	100%	0	\$0.00		0
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
Total			10	\$1,048,616.14	100%	0	\$0.00		0
31409AER6			8	\$1,198,817.50	28.86%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
Total			26	\$4,153,571.57	100%	0	\$0.00		0
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
Total			37	\$6,234,078.19	100%	0	\$0.00		0
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0
Total			16	\$2,138,294.52	100%	0	\$0.00		0
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0
Total			35	\$4,097,334.48	100%	0	\$0.00		0
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0
Total			48	\$5,065,459.01	100%	0	\$0.00		0
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0
Total			272	\$63,189,225.13	100%	0	\$0.00		0
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	1	\$78,844.42	NA	0
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0
Total			1,679	\$352,055,872.39	100%	1	\$78,844.42		0
31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0
Total			1,305	\$267,651,625.26	100%	0	\$0.00		0
31409AF61		COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0
Total			133	\$18,747,151.83	100%	0	\$0.00		0
31409AF79		COUNTRYWIDE HOME	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0
Total			497	\$72,089,479.57	100%	0	\$0.00		0
31409AF87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0
Total			94	\$18,236,049.64	100%	0	\$0.00		0
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0
Total			13	\$1,306,685.43	100%	0	\$0.00		0
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0
Total			12	\$1,008,674.10	100%	0	\$0.00		0
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0
Total			38	\$9,842,097.69	100%	0	\$0.00		0
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0
Total			109	\$25,013,739.00	100%	0	\$0.00		0
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0
Total			143	\$50,006,101.40	100%	0	\$0.00		0
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0
Total			272	\$53,222,133.19	100%	0	\$0.00		0
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0
Total			36	\$8,489,593.26	100%	0	\$0.00		0
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0

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		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0
Total			16	\$3,214,919.43	100%	0	\$0.00		0
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0
Total			64	\$8,352,343.94	100%	0	\$0.00		0
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0
Total			221	\$29,495,376.03	100%	0	\$0.00		0
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0
Total			66	\$4,604,152.64	100%	0	\$0.00		0
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0
Total			10	\$2,372,642.91	100%	0	\$0.00		0
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0
Total			268	\$35,002,377.59	100%	0	\$0.00		0
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0
Total			115	\$11,325,027.32	100%	0	\$0.00		0
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0
Total			144	\$18,770,093.99	100%	0	\$0.00		0
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0
Total			175	\$38,052,709.94	100%	0	\$0.00		0
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0
Total			19	\$4,472,577.58	100%	0	\$0.00		0

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31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0
		Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0
Total			148	\$37,251,676.00	100%	0	\$0.00		0
31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0
Total			161	\$28,713,021.55	100%	0	\$0.00		0
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0
Total			15	\$1,533,656.64	100%	0	\$0.00		0
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0
Total			12	\$1,187,080.08	100%	0	\$0.00		0
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0
		Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0
Total			129	\$27,877,920.89	100%	0	\$0.00		0
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0
Total			87	\$20,245,502.36	100%	0	\$0.00		0
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0
Total			40	\$9,083,846.99	100%	0	\$0.00		0
31409AGF0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0
		Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0
Total			294	\$36,751,226.73	100%	0	\$0.00		0
31409AGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0
Total			36	\$8,241,981.02	100%	0	\$0.00		0
31409AGH6		COUNTRYWIDE HOME	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0
Total			253	\$54,658,946.97	100%	0	\$0.00		0
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0
Total			139	\$31,229,363.63	100%	0	\$0.00		0
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0
Total			62	\$9,544,667.80	100%	0	\$0.00		0
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0
Total			13	\$1,314,783.59	100%	0	\$0.00		0
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0
Total			51	\$6,649,733.03	100%	0	\$0.00		0
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0
Total			34	\$4,440,725.23	100%	0	\$0.00		0
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0
Total			70	\$4,622,052.38	100%	0	\$0.00		0
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0
Total			90	\$9,042,420.33	100%	0	\$0.00		0
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0
Total			72	\$9,423,389.65	100%	0	\$0.00		0
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0

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		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0
Total			37	\$3,628,601.98	100%	0	\$0.00		0
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0
Total			92	\$8,883,559.61	100%	0	\$0.00		0
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0
Total			33	\$3,680,103.35	100%	0	\$0.00		0
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0
Total			212	\$16,626,687.36	100%	0	\$0.00		0
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0
Total			55	\$4,234,488.17	100%	0	\$0.00		0
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0
		Unavailable	110	\$8,198,037.75	92.23%	1	\$68,882.75	NA	0
Total			123	\$8,889,024.99	100%	1	\$68,882.75		0
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0
Total			47	\$2,212,205.65	100%	0	\$0.00		0
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0
Total			49	\$15,904,640.33	100%	0	\$0.00		0
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0
Total			16	\$3,277,611.78	100%	0	\$0.00		0
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0
Total			11	\$2,705,131.84	100%	0	\$0.00		0
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0

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		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0
Total			21	\$2,069,670.03	100%	0	\$0.00		0
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0
Total			66	\$15,212,863.00	100%	0	\$0.00		0
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0
Total			64	\$15,491,346.00	100%	0	\$0.00		0
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0
Total			142	\$30,023,564.00	100%	0	\$0.00		0
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0
Total			106	\$25,101,296.00	100%	0	\$0.00		0
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0
Total			137	\$21,161,091.40	100%	0	\$0.00		0
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0
Total			162	\$24,389,725.98	100%	0	\$0.00		0
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0
Total			85	\$10,908,858.65	100%	0	\$0.00		0
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0
Total			34	\$3,773,614.02	100%	0	\$0.00		0
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0
Total			10	\$1,671,562.13	100%	0	\$0.00		0

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31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0
Total			113	\$33,735,154.48	100%	0	\$0.00		0
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0
Total			14	\$1,092,764.99	100%	0	\$0.00		0
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0
		Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0
Total			85	\$13,166,960.04	100%	0	\$0.00		0
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0
Total			101	\$17,714,297.99	100%	0	\$0.00		0
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
Total			50	\$11,561,392.00	100%	0	\$0.00		0
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0
Total			283	\$67,879,876.42	100%	0	\$0.00		0
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0
Total			370	\$81,193,035.04	100%	0	\$0.00		0
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0
Total			91	\$12,947,204.93	100%	0	\$0.00		0
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0
Total			34	\$3,936,880.88	100%	0	\$0.00		0
31409AHU6		COUNTRYWIDE HOME	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0
Total			93	\$5,015,919.94	100%	0	\$0.00		0
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0
Total			60	\$5,225,661.24	100%	0	\$0.00		0
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0
Total			176	\$23,138,087.33	100%	0	\$0.00		0
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0
Total			89	\$5,991,464.92	100%	0	\$0.00		0
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0
Total			102	\$10,132,650.81	100%	0	\$0.00		0
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0
Total			94	\$9,234,273.76	100%	0	\$0.00		0
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0
Total			48	\$2,852,191.81	100%	0	\$0.00		0
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	1	\$217,242.26	NA	0
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0
Total			325	\$79,672,564.68	100%	1	\$217,242.26		0
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0
Total			543	\$107,189,487.71	100%	0	\$0.00		0
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0

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		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0
Total			59	\$11,400,702.77	100%	0	\$0.00		0
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0
Total			82	\$12,329,707.75	100%	0	\$0.00		0
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0
Total			55	\$12,895,762.00	100%	0	\$0.00		0
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0
Total			5	\$290,466.79	100%	0	\$0.00		0
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0
Total			68	\$4,305,227.37	100%	0	\$0.00		0
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0
Total			40	\$2,821,763.16	100%	0	\$0.00		0
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	0
Total			51	\$11,790,335.00	100%	0	\$0.00		0
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0
Total			34	\$3,319,178.64	100%	0	\$0.00		0
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0
Total			51	\$6,632,992.13	100%	0	\$0.00		0
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0

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Total			76	\$5,157,781.33	100%	0	\$0.00		0
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0
Total			89	\$8,875,229.75	100%	0	\$0.00		0
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0
Total			518	\$107,471,207.76	100%	0	\$0.00		0
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0
Total			68	\$11,893,132.49	100%	0	\$0.00		0
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0
Total			378	\$85,398,287.53	100%	0	\$0.00		0
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0
Total			96	\$15,380,303.05	100%	0	\$0.00		0
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0
Total			73	\$15,227,912.14	100%	0	\$0.00		0
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
Total			70	\$15,869,710.96	100%	0	\$0.00		0
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
Total			116	\$27,516,308.00	100%	0	\$0.00		0
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
Total			66	\$10,906,863.82	100%	0	\$0.00		0

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31409AJX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
	Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
Total		78	\$16,205,995.01	100%	0	\$0.00		0
31409AJZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0
	Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
Total		56	\$3,810,978.18	100%	0	\$0.00		0
31409AK24	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0
	Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0
Total		67	\$11,427,035.75	100%	0	\$0.00		0
31409AK65	COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0
	Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
Total		55	\$12,242,233.29	100%	0	\$0.00		0
31409AK73	COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
Total		57	\$13,198,842.01	100%	0	\$0.00		0
31409AK81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
	Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0
Total		66	\$15,802,300.00	100%	0	\$0.00		0
31409AK99	COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0
	Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0
Total		85	\$19,182,370.46	100%	0	\$0.00		0
31409AKD0	COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0
	Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
Total		35	\$7,012,326.50	100%	0	\$0.00		0
31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
Total		104	\$8,927,608.75	100%	0	\$0.00		0

31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0
	Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
Total		27	\$4,720,045.95	100%	0	\$0.00		0
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0
	Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0
Total		78	\$15,922,864.47	100%	0	\$0.00		0
31409AKJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
	Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0
Total		97	\$16,810,465.74	100%	0	\$0.00		0
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
Total		100	\$25,012,211.62	100%	0	\$0.00		0
31409AKL2	COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0
	Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0
Total		117	\$30,000,817.00	100%	0	\$0.00		0
31409AKM0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
	Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0
Total		115	\$30,398,730.00	100%	0	\$0.00		0
31409AKN8	Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0
Total		151	\$50,014,393.61	100%	0	\$0.00		0
31409AKQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
Total		39	\$4,939,433.62	100%	0	\$0.00		0
31409AKR9	COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
Total		51	\$5,100,874.48	100%	0	\$0.00		0
31409AKT5	COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0
	Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
Total		62	\$4,094,758.77	100%	0	\$0.00		0

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31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
Total			29	\$2,895,766.64	100%	0	\$0.00		0
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
Total			44	\$2,795,730.30	100%	0	\$0.00		0
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0
Total			13	\$3,177,841.45	100%	0	\$0.00		0
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
Total			243	\$52,985,143.49	100%	0	\$0.00		0
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0
Total			239	\$47,940,942.98	100%	0	\$0.00		0
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
Total			69	\$12,335,718.73	100%	0	\$0.00		0
31409AL23		Unavailable	2	\$289,151.90	100%	0	\$0.00	NA	0
Total			2	\$289,151.90	100%	0	\$0.00		0
31409AL49		Unavailable	6	\$309,758.00	100%	0	\$0.00	NA	0
Total			6	\$309,758.00	100%	0	\$0.00		0
31409AL56		Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0
Total			2	\$110,357.32	100%	0	\$0.00		0
31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0
Total			3	\$300,041.80	100%	0	\$0.00		0
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0
Total			4	\$313,806.08	100%	0	\$0.00		0
31409ALA5			54	\$14,087,794.00	58.81%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0
Total			89	\$23,953,344.00	100%	0	\$0.00		0
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0
Total			196	\$50,015,515.68	100%	0	\$0.00		0
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0
Total			359	\$100,022,474.66	100%	0	\$0.00		0
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0
Total			830	\$200,005,968.89	100%	0	\$0.00		0
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0
Total			62	\$6,304,536.56	100%	0	\$0.00		0
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0
Total			46	\$10,529,170.13	100%	0	\$0.00		0
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0
Total			103	\$14,747,824.47	100%	0	\$0.00		0
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0
Total			87	\$5,897,748.81	100%	0	\$0.00		0
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0
Total			17	\$2,255,457.96	100%	0	\$0.00		0
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0

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Total			30	\$1,955,987.55	100%	0	\$0.00		0
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0
Total			15	\$3,217,447.00	100%	0	\$0.00		0
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0
Total			260	\$51,885,401.37	100%	0	\$0.00		0
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0
Total			342	\$67,532,081.46	100%	0	\$0.00		0
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
Total			78	\$13,636,885.11	100%	0	\$0.00		0
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0
Total			82	\$12,835,347.41	100%	0	\$0.00		0
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0
Total			38	\$7,554,686.47	100%	0	\$0.00		0
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0
		Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0
Total			121	\$23,666,280.26	100%	0	\$0.00		0
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0
		Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0
Total			136	\$32,302,726.00	100%	0	\$0.00		0
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
Total			6	\$357,584.62	100%	0	\$0.00		0
31409AM22			51	\$8,738,756.00	14.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0
Total			353	\$61,827,314.67	100%	0	\$0.00		0
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0
Total			108	\$19,109,621.07	100%	0	\$0.00		0
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0
Total			122	\$18,428,722.53	100%	0	\$0.00		0
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0
Total			6	\$495,539.43	100%	0	\$0.00		0
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0
Total			1	\$87,501.44	100%	0	\$0.00		0
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0
Total			2	\$409,662.46	100%	0	\$0.00		0
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0
Total			1	\$142,532.48	100%	0	\$0.00		0
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0
Total			1	\$68,446.64	100%	0	\$0.00		0
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0
Total			4	\$562,328.22	100%	0	\$0.00		0
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0
Total			1	\$128,400.00	100%	0	\$0.00		0
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0
Total			4	\$697,582.20	100%	0	\$0.00		0
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0

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Total			3	\$307,595.79	100%	0	\$0.00		0
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0
Total			5	\$591,414.00	100%	0	\$0.00		0
31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0
Total			7	\$865,908.00	100%	0	\$0.00		0
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0
Total			34	\$2,260,096.09	100%	0	\$0.00		0
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0
Total			122	\$18,946,537.40	100%	0	\$0.00		0
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0
		Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0
Total			269	\$55,539,001.81	100%	0	\$0.00		0
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0
Total			89	\$13,246,892.01	100%	0	\$0.00		0
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0
		Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0
Total			159	\$37,651,700.53	100%	0	\$0.00		0
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0
Total			17	\$2,216,003.30	100%	0	\$0.00		0
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0
Total			40	\$2,490,004.00	100%	0	\$0.00		0
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0
Total			24	\$1,627,716.41	100%	0	\$0.00		0

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31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0
Total		19	\$3,653,850.52	100%	0	\$0.00		0
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0
Total		293	\$61,386,419.47	100%	0	\$0.00		0
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0
Total		355	\$61,148,604.07	100%	0	\$0.00		0
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0
Total		150	\$22,283,936.40	100%	0	\$0.00		0
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0
Total		175	\$40,674,546.00	100%	0	\$0.00		0
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0
Total		108	\$20,521,928.97	100%	0	\$0.00		0
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0
Total		79	\$15,389,672.21	100%	0	\$0.00		0
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0
Total		81	\$18,302,746.00	100%	0	\$0.00		0
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0
	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0
Total		261	\$61,333,457.07	100%	0	\$0.00		0
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0
	Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0

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Total			167	\$37,631,203.04	100%	0	\$0.00		0
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0
		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0
Total			4	\$1,061,239.56	100%	0	\$0.00		0
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0
Total			4	\$1,059,526.56	100%	0	\$0.00		0
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0
Total			118	\$16,239,994.00	100%	0	\$0.00		0
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0
Total			128	\$21,793,605.84	100%	0	\$0.00		0
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0
Total			71	\$12,022,695.77	100%	0	\$0.00		0
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0
Total			58	\$14,461,455.16	100%	0	\$0.00		0
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0
Total			399	\$84,084,508.43	100%	0	\$0.00		0
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0
Total			240	\$44,019,988.48	100%	0	\$0.00		0
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0
Total			74	\$9,850,014.99	100%	0	\$0.00		0
31409AP37			15	\$1,748,892.96	16.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0
Total			86	\$10,911,385.62	100%	0	\$0.00		0
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0
Total			47	\$5,358,581.48	100%	0	\$0.00		0
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0
Total			10	\$1,034,146.73	100%	0	\$0.00		0
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0
Total			228	\$46,265,325.72	100%	0	\$0.00		0
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0
Total			30	\$5,678,968.37	100%	0	\$0.00		0
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0
Total			267	\$54,990,897.46	100%	0	\$0.00		0
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0
Total			221	\$42,328,343.66	100%	0	\$0.00		0
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0
Total			95	\$15,165,593.88	100%	0	\$0.00		0
31409APE3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0
Total			15	\$5,276,009.67	100%	0	\$0.00		0
31409APF0		COUNTRYWIDE HOME	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0
Total			117	\$29,005,699.00	100%	0	\$0.00		0
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0
Total			107	\$24,206,347.23	100%	0	\$0.00		0
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
Total			105	\$26,236,680.00	100%	0	\$0.00		0
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
Total			95	\$12,209,912.11	100%	0	\$0.00		0
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0
Total			193	\$39,831,630.02	100%	0	\$0.00		0
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0
Total			258	\$46,290,727.42	100%	0	\$0.00		0
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0
Total			87	\$15,484,704.42	100%	0	\$0.00		0
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0
Total			235	\$40,621,200.04	100%	0	\$0.00		0
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0
Total			72	\$10,541,923.70	100%	0	\$0.00		0
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0
Total			308	\$74,592,591.65	100%	0	\$0.00		0

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31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0
	Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0
Total		155	\$40,007,450.67	100%	0	\$0.00		0
31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0
Total		293	\$64,834,447.77	100%	0	\$0.00		0
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0
Total		192	\$50,772,349.89	100%	0	\$0.00		0
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0
Total		260	\$50,517,921.57	100%	0	\$0.00		0
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0
Total		267	\$51,019,125.14	100%	0	\$0.00		0
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0
Total		128	\$8,196,509.25	100%	0	\$0.00		0
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0
Total		169	\$17,954,360.75	100%	0	\$0.00		0
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0
Total		51	\$7,140,123.34	100%	0	\$0.00		0
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0
Total		6	\$1,158,068.70	100%	0	\$0.00		0
31409BG92	FIRST HORIZON HOME	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0
Total			18	\$4,645,499.64	100%	0	\$0.00		0
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0
Total			12	\$2,580,100.00	100%	0	\$0.00		0
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0
Total			57	\$12,464,384.00	100%	0	\$0.00		0
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0
Total			46	\$3,038,584.75	100%	0	\$0.00		0
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0
Total			25	\$1,451,808.92	100%	0	\$0.00		0
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0
Total			30	\$3,014,271.72	100%	0	\$0.00		0
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0
Total			13	\$1,760,535.36	100%	0	\$0.00		0
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0
Total			14	\$3,154,842.50	100%	0	\$0.00		0
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0
Total			40	\$7,012,162.73	100%	0	\$0.00		0
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0

Total			11	\$1,834,916.89	100%	0	\$0.00		0
31409BHH3	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,472,346.21	36.38%	0	\$0.00	NA	0
	Unavailable		21	\$2,574,794.84	63.62%	0	\$0.00	NA	0
Total			35	\$4,047,141.05	100%	0	\$0.00		0
31409BHJ9	FIRST HORIZON HOME LOAN CORPORATION		13	\$925,845.03	71.95%	0	\$0.00	NA	0
	Unavailable		6	\$360,956.99	28.05%	0	\$0.00	NA	0
Total			19	\$1,286,802.02	100%	0	\$0.00		0
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,883,442.08	60.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,245,922.35	39.81%	0	\$0.00	NA	0
Total			16	\$3,129,364.43	100%	0	\$0.00		0
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION		36	\$7,881,125.69	85.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,378,507.49	14.89%	0	\$0.00	NA	0
Total			45	\$9,259,633.18	100%	0	\$0.00		0
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,304,500.91	23.73%	0	\$0.00	NA	0
	Unavailable		76	\$13,833,585.01	76.27%	0	\$0.00	NA	0
Total			105	\$18,138,085.92	100%	0	\$0.00		0
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,095,033.75	28.67%	0	\$0.00	NA	0
	Unavailable		32	\$5,211,711.54	71.33%	0	\$0.00	NA	0
Total			46	\$7,306,745.29	100%	0	\$0.00		0
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION		5	\$682,300.00	60.66%	0	\$0.00	NA	0
	Unavailable		4	\$442,500.00	39.34%	0	\$0.00	NA	0
Total			9	\$1,124,800.00	100%	0	\$0.00		0
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,863,645.97	68.56%	0	\$0.00	NA	0
	Unavailable		14	\$854,787.00	31.44%	0	\$0.00	NA	0
Total			43	\$2,718,432.97	100%	0	\$0.00		0
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,582,968.00	74.88%	0	\$0.00	NA	0
	Unavailable		5	\$530,978.00	25.12%	0	\$0.00	NA	0
Total			21	\$2,113,946.00	100%	0	\$0.00		0

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31409BHU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0
	Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0
Total		21	\$1,131,244.00	100%	0	\$0.00		0
31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0
Total		12	\$2,824,050.58	100%	0	\$0.00		0
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0
Total		305	\$77,066,812.88	100%	0	\$0.00		0
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0
	Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0
Total		433	\$101,272,974.63	100%	0	\$0.00		0
31409BJ65	Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0
Total		74	\$14,432,871.99	100%	0	\$0.00		0
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0
Total		13	\$2,545,791.27	100%	0	\$0.00		0
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0
Total		10	\$2,611,995.62	100%	0	\$0.00		0
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0
Total		25	\$5,745,463.38	100%	0	\$0.00		0
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0
Total		33	\$7,774,588.15	100%	0	\$0.00		0
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0
Total		11	\$2,139,724.51	100%	0	\$0.00		0
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0
Total		20	\$3,395,010.51	100%	0	\$0.00		0
31409BMV6	Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0
Total		13	\$1,814,304.27	100%	0	\$0.00		0

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31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0
	Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0
Total		79	\$16,582,202.02	100%	0	\$0.00		0
31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0
	Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0
Total		106	\$22,721,681.56	100%	0	\$0.00		0
31409BN78	Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0
Total		69	\$13,652,281.65	100%	0	\$0.00		0
31409BN86	Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0
Total		44	\$7,460,266.82	100%	0	\$0.00		0
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0
Total		14	\$1,431,989.38	100%	0	\$0.00		0
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0
Total		10	\$2,145,399.15	100%	0	\$0.00		0
31409BNR4	Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0
Total		24	\$5,294,087.01	100%	0	\$0.00		0
31409BP92	Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0
Total		11	\$1,695,190.96	100%	0	\$0.00		0
31409BPX9	Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0
Total		8	\$1,907,421.77	100%	0	\$0.00		0
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0
Total		59	\$3,733,339.54	100%	0	\$0.00		0
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0
Total		17	\$1,111,413.12	100%	0	\$0.00		0
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0
Total		17	\$2,666,678.97	100%	0	\$0.00		0
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0
Total		71	\$15,827,257.17	100%	0	\$0.00		0

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31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0
Total			105	\$18,736,313.03	100%	0	\$0.00		0
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0
Total			17	\$2,198,274.14	100%	0	\$0.00		0
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0
Total			14	\$1,797,280.47	100%	0	\$0.00		0
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0
Total			15	\$1,901,465.98	100%	0	\$0.00		0
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0
Total			12	\$1,132,989.30	100%	0	\$0.00		0
31409BRT6		OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0
Total			46	\$4,454,521.63	100%	0	\$0.00		0
31409BRU3		OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0
		Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0
Total			50	\$4,906,351.13	100%	0	\$0.00		0
31409BRV1		Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0
Total			28	\$2,820,479.35	100%	0	\$0.00		0
31409BSG3		OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0
Total			67	\$8,751,087.66	100%	0	\$0.00		0
31409BSH1		OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0
Total			123	\$16,186,437.70	100%	0	\$0.00		0
31409BSJ7		Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0
Total			42	\$5,411,230.87	100%	0	\$0.00		0
31409BSK4		Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0
Total			12	\$1,552,904.35	100%	0	\$0.00		0
31409BST5		Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0
Total			5	\$1,228,964.68	100%	0	\$0.00		0
31409BSU2		OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0

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		Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0
Total			72	\$16,808,601.43	100%	0	\$0.00		0
31409BSV0		Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0
Total			22	\$4,838,512.00	100%	0	\$0.00		0
31409BT64		Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0
Total			6	\$1,086,375.58	100%	0	\$0.00		0
31409BT72		Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0
Total			14	\$1,625,690.79	100%	0	\$0.00		0
31409BTG2		Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0
Total			14	\$2,479,357.81	100%	0	\$0.00		0
31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0
Total			26	\$3,636,875.57	100%	0	\$0.00		0
31409BUV7		Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0
Total			10	\$1,563,756.80	100%	0	\$0.00		0
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0
Total			18	\$2,573,600.49	100%	0	\$0.00		0
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0
Total			11	\$1,088,500.00	100%	0	\$0.00		0
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0
Total			54	\$11,922,133.57	100%	0	\$0.00		0
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0
Total			63	\$14,714,147.24	100%	0	\$0.00		0
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0
Total			12	\$1,209,940.43	100%	0	\$0.00		0
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0

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Total			5	\$1,458,327.10	100%	0	\$0.00		0
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	1	\$254,938.04	NA	1
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0
Total			56	\$14,448,756.45	100%	1	\$254,938.04		1
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0
Total			28	\$6,320,231.96	100%	0	\$0.00		0
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
Total			65	\$16,015,643.39	100%	0	\$0.00		0
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
Total			31	\$7,039,498.42	100%	0	\$0.00		0
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
Total			84	\$17,182,081.54	100%	0	\$0.00		0
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
Total			115	\$22,660,941.50	100%	0	\$0.00		0
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
Total			20	\$4,519,193.47	100%	0	\$0.00		0
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
Total			220	\$48,980,703.18	100%	0	\$0.00		0
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0
Total			262	\$70,705,774.00	100%	0	\$0.00		0

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31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
Total		122	\$26,049,958.27	100%	0	\$0.00		0
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
Total		103	\$28,411,388.00	100%	0	\$0.00		0
31409CD51	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,052,683.00	91.02%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	8.98%	0	\$0.00	NA	0
Total		14	\$4,452,683.00	100%	0	\$0.00		0
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
Total		3	\$553,111.00	100%	0	\$0.00		0
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0
Total		11	\$2,807,456.09	100%	0	\$0.00		0
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0
Total		22	\$4,979,239.49	100%	0	\$0.00		0
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0
Total		10	\$2,214,507.26	100%	0	\$0.00		0
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0
Total		22	\$1,468,686.11	100%	0	\$0.00		0
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0
Total		11	\$2,004,037.19	100%	0	\$0.00		0

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31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0
Total			29	\$5,913,887.31	100%	0	\$0.00		0
31409CDG7		Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0
Total			6	\$1,124,412.48	100%	0	\$0.00		0
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0
Total			12	\$1,995,329.48	100%	0	\$0.00		0
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0
Total			123	\$22,197,028.27	100%	0	\$0.00		0
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0
Total			6	\$1,025,065.46	100%	0	\$0.00		0
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0
Total			36	\$7,441,716.19	100%	0	\$0.00		0
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0
Total			13	\$2,830,542.31	100%	0	\$0.00		0
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0
Total			19	\$4,045,520.00	100%	0	\$0.00		0
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0
Total			62	\$16,012,541.00	100%	0	\$0.00		0
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0
Total			18	\$4,507,526.00	100%	0	\$0.00		0
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0

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		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0
Total			75	\$15,100,577.78	100%	0	\$0.00		0
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0
Total			77	\$20,266,910.99	100%	0	\$0.00		0
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0
		Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0
Total			10	\$1,973,161.79	100%	0	\$0.00		0
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0
		Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0
Total			238	\$60,478,191.54	100%	0	\$0.00		0
31409KB97		AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00		0
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,501,000.00	100%	0	\$0.00		0

31409KDG9		GREYSTONE SERVICING CORPORATION INC.	1	\$487,000.00	100%	0	\$0.00	NA	0
Total			1	\$487,000.00	100%	0	\$0.00		0
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0

Total			1	\$820,000.00	100%	0	\$0.00		0
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,695,000.00	100%	0	\$0.00		0
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,064,000.00	100%	0	\$0.00		0
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,007,000.00	100%	0	\$0.00		0
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,448,000.00	100%	0	\$0.00		0
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,425,000.00	100%	0	\$0.00		0
31409KGV3			1	\$2,060,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,060,000.00	100%	0	\$0.00		0
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,049,000.00	100%	0	\$0.00		0
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,725,000.00	100%	0	\$0.00		0
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
Total			1	\$652,500.00	100%	0	\$0.00		0
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
Total			7	\$999,679.58	100%	0	\$0.00		0
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
Total			11	\$1,689,724.96	100%	0	\$0.00		0
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
Total			15	\$2,157,593.67	100%	0	\$0.00		0
31409T4F2		Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
Total			15	\$2,211,575.81	100%	0	\$0.00		0
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
Total			3	\$338,240.19	100%	0	\$0.00		0
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
Total			17	\$3,208,147.57	100%	0	\$0.00		0
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	1	\$277,513.52	NA	0

Total			24	\$5,529,267.38	100%	1	\$277,513.52		0
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0
Total			9	\$1,500,000.00	100%	0	\$0.00		0
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0
Total			71	\$15,108,164.50	100%	0	\$0.00		0
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0
Total			31	\$6,703,827.67	100%	0	\$0.00		0
31409UG25		DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0
Total			7	\$2,134,684.12	100%	0	\$0.00		0
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0
Total			8	\$2,362,538.15	100%	0	\$0.00		0
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0
Total			11	\$3,340,526.88	100%	0	\$0.00		0
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0
Total			26	\$2,364,096.81	100%	0	\$0.00		0
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0
Total			96	\$9,334,314.00	100%	0	\$0.00		0
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0
Total			58	\$5,703,949.09	100%	0	\$0.00		0
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0
Total			21	\$1,244,662.75	100%	0	\$0.00		0
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0
Total			37	\$3,574,425.73	100%	0	\$0.00		0

31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0
Total			5	\$392,710.39	100%	0	\$0.00		0
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0
Total			17	\$1,635,655.07	100%	0	\$0.00		0
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0
Total			13	\$1,717,915.97	100%	0	\$0.00		0
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0
Total			27	\$3,532,792.34	100%	0	\$0.00		0
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0
Total			15	\$1,729,545.92	100%	0	\$0.00		0
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0
Total			11	\$1,304,457.62	100%	0	\$0.00		0
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0
Total			27	\$1,690,957.49	100%	0	\$0.00		0
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0
Total			26	\$1,497,487.76	100%	0	\$0.00		0
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0
Total			14	\$875,025.50	100%	0	\$0.00		0
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0
Total			21	\$1,059,954.03	100%	0	\$0.00		0
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0
Total			32	\$9,328,038.60	100%	0	\$0.00		0
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0
Total			56	\$17,035,087.84	100%	0	\$0.00		0

31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0
Total			12	\$3,238,625.76	100%	0	\$0.00		0
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0
Total			14	\$3,216,620.48	100%	0	\$0.00		0
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0
Total			7	\$1,222,136.46	100%	0	\$0.00		0
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0
Total			9	\$2,367,736.93	100%	0	\$0.00		0
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0
Total			53	\$15,081,892.79	100%	0	\$0.00		0
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0
Total			15	\$3,476,806.75	100%	0	\$0.00		0
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0
Total			9	\$1,139,236.03	100%	0	\$0.00		0
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0
Total			41	\$5,394,654.81	100%	0	\$0.00		0
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0
Total			109	\$6,927,070.13	100%	0	\$0.00		0
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0
Total			78	\$4,743,000.57	100%	0	\$0.00		0
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0
Total			61	\$3,812,498.08	100%	0	\$0.00		0

31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0
Total			24	\$1,407,450.33	100%	0	\$0.00		0
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0
Total			44	\$14,030,067.93	100%	0	\$0.00		0
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0
Total			190	\$54,177,432.70	100%	0	\$0.00		0
31409UHH7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0
Total			20	\$4,919,595.50	100%	0	\$0.00		0
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0
Total			5	\$1,499,934.76	100%	0	\$0.00		0
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0
Total			11	\$3,263,990.61	100%	0	\$0.00		0
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0
Total			54	\$14,371,473.56	100%	0	\$0.00		0
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0
Total			102	\$30,112,331.08	100%	0	\$0.00		0
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0
Total			12	\$4,013,727.85	100%	0	\$0.00		0
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0
Total			6	\$1,759,264.41	100%	0	\$0.00		0
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0
Total			16	\$5,165,446.73	100%	0	\$0.00		0
31409UJB2			103	\$34,488,454.92	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			103	\$34,488,454.92	100%	0	\$0.00		0
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0
Total			43	\$12,894,987.90	100%	0	\$0.00		0
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0
Total			8	\$2,711,553.11	100%	0	\$0.00		0
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0
Total			25	\$1,931,078.81	100%	0	\$0.00		0
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0
Total			18	\$2,246,375.09	100%	0	\$0.00		0
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0
Total			6	\$1,688,677.17	100%	0	\$0.00		0
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0
Total			14	\$3,358,119.59	100%	0	\$0.00		0
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0
Total			40	\$9,727,941.91	100%	0	\$0.00		0
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0
Total			167	\$33,222,686.44	100%	0	\$0.00		0
31409UJW6		WASHINGTON MUTUAL MORTGAGE	210	\$42,440,884.36	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			210	\$42,440,884.36	100%	0	\$0.00		0
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0
Total			16	\$3,619,754.05	100%	0	\$0.00		0
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0
Total			36	\$6,692,680.76	100%	0	\$0.00		0
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0
Total			9	\$1,653,044.22	100%	0	\$0.00		0
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0
Total			16	\$3,862,427.77	100%	0	\$0.00		0
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0
Total			129	\$29,147,570.53	100%	0	\$0.00		0
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0
Total			357	\$74,716,275.77	100%	0	\$0.00		0
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0
Total			170	\$34,992,038.80	100%	0	\$0.00		0
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0
Total			63	\$11,507,150.49	100%	0	\$0.00		0
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0
Total			37	\$7,381,000.72	100%	0	\$0.00		0
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0
Total			12	\$2,357,055.54	100%	0	\$0.00		0
31409UW92			26	\$3,968,589.62	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			26	\$3,968,589.62	100%	0	\$0.00		0
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0
Total			8	\$1,351,925.82	100%	0	\$0.00		0
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0
Total			8	\$1,463,305.75	100%	0	\$0.00		0
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	0
Total			187	\$33,978,244.52	100%	4	\$897,385.36		0
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0
Total			348	\$68,215,846.54	100%	5	\$1,013,073.63		0
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	15	\$2,761,629.70	NA	0
Total			395	\$70,765,099.51	100%	15	\$2,761,629.70		0
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0
Total			45	\$10,172,660.95	100%	0	\$0.00		0
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0
Total			44	\$11,887,359.89	100%	3	\$743,999.98		0
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	1	\$283,969.14	NA	0
Total			30	\$7,898,978.00	100%	1	\$283,969.14		0
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	22	\$5,084,392.06	NA	1
Total			988	\$212,250,675.20	100%	22	\$5,084,392.06		1
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	7	\$1,722,103.80	NA	0
Total			188	\$40,714,326.79	100%	7	\$1,722,103.80		0
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	12	\$3,504,221.64	NA	0

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Total			574	\$145,494,064.71	100%	12	\$3,504,221.64		0
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	40	\$9,659,644.59	NA	0
Total			1,146	\$249,157,496.39	100%	40	\$9,659,644.59		0
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	28	\$7,085,059.36	NA	0
Total			1,261	\$305,292,107.38	100%	28	\$7,085,059.36		0
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	1	\$255,398.53	NA	0
Total			108	\$24,641,253.75	100%	1	\$255,398.53		0
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	1	\$145,437.88	NA	0
Total			41	\$8,918,275.08	100%	1	\$145,437.88		0
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0
Total			22	\$4,775,943.90	100%	0	\$0.00		0
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0
Total			37	\$8,846,386.28	100%	0	\$0.00		0
31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0
Total			13	\$3,064,405.51	100%	0	\$0.00		0
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0
Total			10	\$1,942,852.68	100%	0	\$0.00		0
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0
Total			48	\$11,715,075.11	100%	0	\$0.00		0
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0
Total			18	\$3,610,584.43	100%	0	\$0.00		0
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL	26	\$6,364,549.45	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			26	\$6,364,549.45	100%	0	\$0.00		0
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,067,516.96	100%	0	\$0.00	NA	0
Total			8	\$1,067,516.96	100%	0	\$0.00		0
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0
Total			32	\$3,698,117.26	100%	0	\$0.00		0
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0
Total			14	\$2,134,848.42	100%	0	\$0.00		0
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0
Total			29	\$3,905,390.12	100%	0	\$0.00		0
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0
Total			56	\$12,322,990.64	100%	0	\$0.00		0
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0
Total			258	\$47,679,426.39	100%	0	\$0.00		0
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	0
Total			252	\$42,965,864.99	100%	0	\$0.00		0
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0
Total			151	\$25,022,668.59	100%	0	\$0.00		0
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0
Total			226	\$34,816,553.70	100%	0	\$0.00		0
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0
Total			63	\$7,484,984.12	100%	0	\$0.00		0
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL	27	\$3,006,972.78	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			27	\$3,006,972.78	100%	0	\$0.00		0
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0
Total			15	\$3,630,585.64	100%	0	\$0.00		0
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0
Total			14	\$3,207,703.96	100%	0	\$0.00		0
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0
Total			27	\$6,631,834.74	100%	0	\$0.00		0
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0
Total			14	\$2,296,288.82	100%	0	\$0.00		0
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0
Total			45	\$11,395,166.97	100%	0	\$0.00		0
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0
Total			128	\$30,452,587.60	100%	0	\$0.00		0
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0
Total			39	\$9,883,050.44	100%	0	\$0.00		0
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0
Total			90	\$21,874,266.84	100%	0	\$0.00		0
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0
Total			186	\$20,001,984.23	100%	0	\$0.00		0
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0
	Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0
Total		209	\$28,021,109.25	100%	0	\$0.00		0
31371MQ26	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0
	EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0

	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0
Total		433	\$65,333,434.62	100%	0	\$0.00		0
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	1	\$55,957.61	NA	0
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0
Total		903	\$137,423,712.53	100%	1	\$55,957.61		0
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0
Total		215	\$24,361,591.40	100%	0	\$0.00		0
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0
Total		13	\$1,906,384.03	100%	0	\$0.00		0
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0
Total		2	\$244,000.00	100%	0	\$0.00		0
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0
Total		1,551	\$368,230,610.79	100%	0	\$0.00		0
31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0
Total		202	\$50,588,177.59	100%	0	\$0.00		0

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31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0
Total			908	\$228,137,150.01	100%	0	\$0.00		0
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0
Total			250	\$50,273,519.34	100%	0	\$0.00		0
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0
			94	\$18,977,339.28	3.95%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0
		7	\$935,180.62	0.41%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE	3	\$535,400.00	0.19%	0	\$0.00	NA	0	

	CORPORATION							
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0
		1	\$209,707.87	0.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0
Total		214	\$33,670,517.13	100%	1	\$331,100.47		0
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0
Total		308	\$35,413,563.14	100%	0	\$0.00		0
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0
Total		611	\$67,358,877.28	100%	0	\$0.00		0
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0
Total		33	\$5,001,724.75	100%	0	\$0.00		0
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0
Total		78	\$9,766,203.78	100%	0	\$0.00		0
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0
Total		175	\$15,956,893.72	100%	0	\$0.00		0
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0
Total		79	\$16,526,661.25	100%	0	\$0.00		0
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0
Total		574	\$100,065,268.77	100%	0	\$0.00		0
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0
Total		14	\$2,220,521.07	100%	0	\$0.00		0
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0
Total		8	\$2,129,599.00	100%	0	\$0.00		0
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0
		2	\$580,499.99	0.89%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	
Total		303	\$64,976,881.56	100%	0	\$0.00		0	
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	
	Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	
Total		960	\$193,232,108.85	100%	0	\$0.00		0	
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	
	Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0	
Total		243	\$47,452,752.24	100%	0	\$0.00		0	
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0	

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	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0
Total		751	\$66,012,292.26	100%	0	\$0.00		0
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0
Total		124	\$19,351,092.57	100%	0	\$0.00		0
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	0
		Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0
Total			285	\$19,353,583.35	100%	0	\$0.00		0
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0
Total			36	\$3,800,722.27	100%	0	\$0.00		0
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0
Total			1	\$223,200.00	100%	0	\$0.00		0
31371MRJ8		CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0
Total			12	\$1,383,678.74	100%	0	\$0.00		0
31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0
Total			23	\$4,424,106.92	100%	0	\$0.00		0
31371MRL3		WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0
Total			25	\$5,408,480.01	100%	0	\$0.00		0
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0
Total			50	\$5,173,117.47	100%	0	\$0.00		0
31371QG93		CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0
		Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0
Total			15	\$2,258,641.56	100%	0	\$0.00		0
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0
Total			4	\$514,940.27	100%	0	\$0.00		0
31371QHC5		CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0
Total			10	\$1,952,211.38	100%	0	\$0.00		0
31371QHD3		CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0
Total			7	\$806,376.71	100%	0	\$0.00		0
31371QHE1		Unavailable	9	\$1,319,806.21	100%	0	\$0.00	NA	0
Total			9	\$1,319,806.21	100%	0	\$0.00		0
31371QHF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$141,600.00	20.87%	0	\$0.00	NA	0
		Unavailable	3	\$536,944.27	79.13%	0	\$0.00	NA	0
Total			4	\$678,544.27	100%	0	\$0.00		0
31371QHH4		CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0
Total			17	\$2,889,438.38	100%	0	\$0.00		0
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0

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		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0
Total			6	\$618,196.07	100%	0	\$0.00		0
31371QHL5		CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0
		Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0
Total			8	\$829,158.52	100%	0	\$0.00		0
31371QHM3		Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0
Total			8	\$991,614.68	100%	0	\$0.00		0
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0
Total			6	\$638,189.89	100%	0	\$0.00		0
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0
Total			2	\$403,607.33	100%	0	\$0.00		0
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0
Total			10	\$1,772,636.31	100%	0	\$0.00		0
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0
Total			10	\$1,654,378.86	100%	0	\$0.00		0
31371QHV3		WACHOVIA MORTGAGE CORPORATION	1	\$107,000.00	8.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,900.13	91.29%	0	\$0.00	NA	0
Total			7	\$1,227,900.13	100%	0	\$0.00		0
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0
Total			3	\$300,086.34	100%	0	\$0.00		0
31371QHY7		FIRST HORIZON HOME LOAN CORPORATION	2	\$401,420.00	23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$445,489.32	25.52%	0	\$0.00	NA	0

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		Unavailable	4	\$898,544.49	51.48%	0	\$0.00	NA	0
Total			8	\$1,745,453.81	100%	0	\$0.00		0
31371QHZA		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0
Total			9	\$1,684,552.20	100%	0	\$0.00		0
31390W XK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0
Total			28	\$1,823,938.75	100%	0	\$0.00		0
31390W XL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0
Total			23	\$1,310,917.84	100%	0	\$0.00		0
31390W XM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0
Total			18	\$1,779,297.39	100%	0	\$0.00		0
31390W XN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0
Total			25	\$3,236,890.16	100%	0	\$0.00		0
31390W XP2		PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0
		Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	0
Total			11	\$1,366,357.94	100%	0	\$0.00		0
31390W XQ0		PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0
		Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0
Total			9	\$1,560,496.66	100%	0	\$0.00		0
31390W XR8		PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0
Total			45	\$9,214,617.19	100%	0	\$0.00		0
31390W XS6		PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0

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		Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0
Total			71	\$15,014,360.15	100%	0	\$0.00		0
31390WXT4		PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0
Total			13	\$1,738,017.08	100%	0	\$0.00		0
31390WXU1		PHH MORTGAGE CORPORATION	4	\$797,484.88	57.7%	0	\$0.00	NA	0
		Unavailable	4	\$584,621.52	42.3%	0	\$0.00	NA	0
Total			8	\$1,382,106.40	100%	0	\$0.00		0
31390WXV9		PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0
		Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0
Total			13	\$1,686,266.55	100%	0	\$0.00		0
31403TL77		Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0
Total			10	\$1,436,630.49	100%	0	\$0.00		0
31403TL85		Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	0
Total			5	\$1,230,826.37	100%	0	\$0.00		0
31403TL93		Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0
Total			13	\$1,220,464.45	100%	0	\$0.00		0
31403TMA9		Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0
Total			12	\$2,810,583.00	100%	0	\$0.00		0
31404XU85		CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	0
		Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0
Total			10	\$1,258,034.93	100%	0	\$0.00		0
31404XU93		CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0
		Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0
Total			10	\$1,743,799.21	100%	0	\$0.00		0
31404XVA9		CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0
		Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0
Total			178	\$10,121,203.37	100%	0	\$0.00		0
31404XVB7		CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0
		Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0
Total			15	\$3,873,649.81	100%	0	\$0.00		0

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31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0
Total		200	\$11,029,805.12	100%	0	\$0.00		0
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0
Total		46	\$8,044,394.66	100%	0	\$0.00		0
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0
Total		199	\$18,269,036.11	100%	0	\$0.00		0
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0
Total		119	\$15,274,662.91	100%	0	\$0.00		0
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0
Total		16	\$3,474,054.14	100%	0	\$0.00		0
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0
Total		131	\$27,764,855.32	100%	0	\$0.00		0
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0
Total		48	\$2,364,437.49	100%	0	\$0.00		0
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0
Total		25	\$2,217,163.39	100%	0	\$0.00		0
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0
Total		10	\$1,274,566.89	100%	0	\$0.00		0
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0
Total		37	\$6,240,940.58	100%	0	\$0.00		0
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0
Total		199	\$38,106,973.59	100%	0	\$0.00		0
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0
	Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0
Total		778	\$151,431,615.59	100%	0	\$0.00		0
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0

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		Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0
Total			40	\$8,926,801.30	100%	0	\$0.00		0
31404XVR2		Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0
Total			25	\$4,410,068.46	100%	0	\$0.00		0
31404XVS0		Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,071,600.00	100%	0	\$0.00		0
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0
Total			22	\$3,835,546.18	100%	0	\$0.00		0
31404XVU5		Unavailable	8	\$1,464,032.64	100%	0	\$0.00	NA	0
Total			8	\$1,464,032.64	100%	0	\$0.00		0
31404XVW1		CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0
Total			38	\$7,184,782.72	100%	0	\$0.00		0
31404XVX9		CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0
Total			8	\$1,384,555.78	100%	0	\$0.00		0
31405BEK3		SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0
Total			26	\$5,221,974.64	100%	0	\$0.00		0
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0
Total			5	\$1,110,580.00	100%	0	\$0.00		0
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0
Total			14	\$1,975,916.26	100%	0	\$0.00		0
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0
Total			49	\$8,522,903.70	100%	0	\$0.00		0
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0

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		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
Total			52	\$3,199,563.49	100%	0	\$0.00		0
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
Total			17	\$1,673,558.89	100%	0	\$0.00		0
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0
Total			26	\$3,512,449.45	100%	0	\$0.00		0
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
Total			13	\$3,372,900.00	100%	0	\$0.00		0
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
Total			54	\$13,447,651.59	100%	0	\$0.00		0
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
Total			14	\$1,428,664.82	100%	0	\$0.00		0
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0
Total			4	\$1,107,520.00	100%	0	\$0.00		0
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
Total			68	\$13,753,736.37	100%	0	\$0.00		0
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0

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Total			11	\$2,342,283.00	100%	0	\$0.00		0
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0
Total			15	\$3,349,462.99	100%	0	\$0.00		0
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
Total			19	\$4,410,574.00	100%	0	\$0.00		0
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0
Total			5	\$1,060,305.50	100%	0	\$0.00		0
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0
Total			16	\$4,005,100.00	100%	0	\$0.00		0
31405YRG8		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,002,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,002,700.00	100%	0	\$0.00		0
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0
Total			141	\$34,438,501.24	100%	0	\$0.00		0
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0
Total			103	\$24,050,644.02	100%	0	\$0.00		0
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0
Total			19	\$3,910,005.97	100%	0	\$0.00		0
31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0
Total			51	\$8,707,514.72	100%	0	\$0.00		0

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31406L4X3	SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0
	Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0
Total		59	\$11,701,707.70	100%	0	\$0.00		0
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0
	Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0
Total		19	\$2,499,040.08	100%	0	\$0.00		0
31406QC62	U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0
Total		3	\$409,541.77	100%	0	\$0.00		0
31406QDB0	U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0
Total		3	\$267,606.21	100%	0	\$0.00		0
31406QL47	U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0
Total		10	\$1,057,900.49	100%	0	\$0.00		0
31406QL54	U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0
Total		2	\$250,529.68	100%	0	\$0.00		0
31406QL62	U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0
Total		19	\$2,141,929.24	100%	0	\$0.00		0
31406QL70	U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0
Total		2	\$157,825.42	100%	0	\$0.00		0
31406QL88	U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0
Total		5	\$369,593.20	100%	0	\$0.00		0
31406QMG9	U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0
Total		7	\$525,500.45	100%	0	\$0.00		0
31406QMJ3	U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0
Total		4	\$467,160.91	100%	0	\$0.00		0
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0
Total		3	\$269,352.64	100%	0	\$0.00		0
31406QN45	CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0
	Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0
Total		9	\$1,101,886.56	100%	0	\$0.00		0

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31406QN52		Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0
Total			5	\$699,128.13	100%	0	\$0.00		0
31406RPB5		Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0
Total			9	\$1,824,495.05	100%	0	\$0.00		0
31406RPC3		Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0
Total			8	\$1,600,577.46	100%	0	\$0.00		0
31406RPD1		Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0
Total			44	\$5,746,131.96	100%	0	\$0.00		0
31406RPE9		Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0
Total			21	\$2,746,655.69	100%	0	\$0.00		0
31406RPF6		Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0
Total			9	\$2,410,168.18	100%	0	\$0.00		0
31406RPG4		Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0
Total			29	\$5,918,437.90	100%	0	\$0.00		0
31406RPH2		Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0
Total			28	\$6,914,760.69	100%	0	\$0.00		0
31406RPJ8		Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0
Total			10	\$2,171,523.21	100%	0	\$0.00		0
31406RPK5		USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0
Total			6	\$1,282,899.11	100%	0	\$0.00		0
31406RPM1		Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0
Total			10	\$1,682,973.14	100%	0	\$0.00		0
31406RPN9		Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0
Total			9	\$1,423,394.02	100%	0	\$0.00		0
31406RPP4		Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0
Total			19	\$3,587,060.73	100%	0	\$0.00		0
31406TP54		U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0
Total			2	\$289,342.43	100%	0	\$0.00		0
31406TQA2		U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0
Total			4	\$358,885.10	100%	0	\$0.00		0

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31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0
Total		3	\$192,848.88	100%	0	\$0.00		0
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0
Total		14	\$1,499,731.60	100%	0	\$0.00		0
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0
Total		3	\$347,126.39	100%	0	\$0.00		0
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0
Total		5	\$734,335.82	100%	0	\$0.00		0
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0
Total		33	\$3,341,284.26	100%	0	\$0.00		0
31406UQP6	U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0
Total		7	\$975,874.35	100%	0	\$0.00		0
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0
Total		32	\$8,256,330.34	100%	0	\$0.00		0
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0
	Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0
Total		123	\$30,042,779.92	100%	0	\$0.00		0
31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0
Total		114	\$29,941,498.49	100%	0	\$0.00		0
31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0
Total		38	\$10,070,171.78	100%	0	\$0.00		0
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0
	Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0
Total		75	\$17,091,566.87	100%	0	\$0.00		0
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0

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		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0
Total			16	\$3,618,696.34	100%	0	\$0.00		0
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0
Total			3	\$363,079.67	100%	0	\$0.00		0
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0
Total			3	\$72,298.29	100%	0	\$0.00		0
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0
Total			18	\$1,634,541.50	100%	0	\$0.00		0
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA	0
Total			9	\$1,243,895.54	100%	0	\$0.00		0
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	0
Total			7	\$1,745,715.75	100%	0	\$0.00		0
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0
Total			9	\$2,075,187.00	100%	0	\$0.00		0
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0
Total			81	\$17,966,900.21	100%	0	\$0.00		0
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0
Total			51	\$3,464,779.85	100%	0	\$0.00		0
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
Total			74	\$7,419,872.55	100%	0	\$0.00		0

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31406YBB5	WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
Total		17	\$4,789,368.66	100%	0	\$0.00		0
31406YBC3	WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
	Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
Total		135	\$17,827,464.70	100%	0	\$0.00		0
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0
	Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0
Total		106	\$24,782,457.25	100%	0	\$0.00		0
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
Total		74	\$19,172,345.88	100%	0	\$0.00		0
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0
Total		72	\$19,136,680.14	100%	0	\$0.00		0
31406YBH2	WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0
	Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
Total		357	\$87,730,904.19	100%	0	\$0.00		0
31406YBJ8	WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0
	Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0
Total		150	\$9,367,503.28	100%	0	\$0.00		0
31406YBK5	WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0
	Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0
Total		152	\$15,199,739.55	100%	0	\$0.00		0

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31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0
	Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0
Total		18	\$4,693,516.40	100%	0	\$0.00		0
31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0
	Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0
Total		224	\$29,409,418.12	100%	0	\$0.00		0
31406YBN9	WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0
	Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0
Total		159	\$36,365,569.82	100%	0	\$0.00		0
31406YBP4	WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0
	Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0
Total		7	\$1,391,058.21	100%	0	\$0.00		0
31406YBQ2	WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0
	Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0
Total		117	\$27,465,540.04	100%	0	\$0.00		0
31406YBR0	WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0
Total		95	\$25,111,646.43	100%	0	\$0.00		0
31406YBS8	WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0
	Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0
Total		165	\$39,654,590.32	100%	0	\$0.00		0
31406YBT6	WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0
	Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0

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Total			77	\$4,650,777.64	100%	0	\$0.00		0
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0
Total			45	\$4,350,669.55	100%	0	\$0.00		0
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0
Total			62	\$7,865,446.96	100%	0	\$0.00		0
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0
Total			27	\$6,020,458.99	100%	0	\$0.00		0
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0
Total			27	\$7,127,701.14	100%	0	\$0.00		0
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0
Total			26	\$5,905,023.40	100%	0	\$0.00		0
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0
Total			16	\$4,166,539.45	100%	0	\$0.00		0
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0
Total			11	\$1,227,069.55	100%	0	\$0.00		0
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0

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		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0
Total			91	\$15,693,916.30	100%	0	\$0.00		0
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0
Total			18	\$3,886,955.00	100%	0	\$0.00		0
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0
Total			8	\$1,057,604.88	100%	0	\$0.00		0
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0
Total			3	\$374,533.93	100%	0	\$0.00		0
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0
Total			15	\$1,698,814.84	100%	0	\$0.00		0
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0
Total			11	\$2,416,823.40	100%	0	\$0.00		0
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0
Total			161	\$39,258,168.25	100%	0	\$0.00		0
31407FP61		CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0
		Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0
Total			37	\$3,915,204.26	100%	0	\$0.00		0
31407FP95		CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0
Total			19	\$3,237,581.39	100%	0	\$0.00		0
31407FQ29		CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0
		Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0
Total			196	\$26,926,478.45	100%	0	\$0.00		0
31407FQ37		CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0
		Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	0
Total			93	\$20,363,521.91	100%	0	\$0.00		0
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0
Total			14	\$4,298,757.71	100%	0	\$0.00		0
31407FQ60		CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0

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		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0
Total			172	\$45,081,472.53	100%	0	\$0.00		0
31407FQA1		CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0
		Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0
Total			505	\$49,936,067.30	100%	0	\$0.00		0
31407FQB9		CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0
Total			19	\$3,015,988.91	100%	0	\$0.00		0
31407FQC7		CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0
Total			20	\$1,321,809.99	100%	0	\$0.00		0
31407FQE3		CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0
Total			32	\$3,100,637.44	100%	0	\$0.00		0
31407FQF0		CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0
Total			19	\$4,346,298.07	100%	0	\$0.00		0
31407FQG8		CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0
Total			16	\$4,168,388.36	100%	0	\$0.00		0
31407FQH6		CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0
		Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0
Total			50	\$14,619,932.45	100%	0	\$0.00		0
31407FQJ2		Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0
Total			29	\$1,657,560.27	100%	0	\$0.00		0
31407FQK9		Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0
Total			25	\$4,464,861.44	100%	0	\$0.00		0
31407FQM5		CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0
		Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0
Total			155	\$10,377,359.21	100%	0	\$0.00		0
31407FQN3		CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0
Total			24	\$4,151,362.21	100%	0	\$0.00		0

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31407FQP8	CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0
	Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0
Total		90	\$9,005,272.25	100%	0	\$0.00		0
31407FQR4	CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0
	Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0
Total		97	\$11,540,886.71	100%	0	\$0.00		0
31407FQS2	CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0
Total		80	\$24,671,630.57	100%	0	\$0.00		0
31407FQT0	CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0
	Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0
Total		176	\$24,312,649.39	100%	0	\$0.00		0
31407FQU7	CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0
	Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0
Total		57	\$13,510,725.80	100%	0	\$0.00		0
31407FQV5	CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0
	Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0
Total		248	\$73,143,634.35	100%	0	\$0.00		0
31407FQX1	CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0
Total		369	\$22,467,509.96	100%	0	\$0.00		0
31407FQY9	CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0
	Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0
Total		240	\$23,512,438.40	100%	0	\$0.00		0
31407FQZ6	CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0
Total		116	\$13,663,801.14	100%	0	\$0.00		0
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0

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		Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0
Total			241	\$23,476,785.00	100%	0	\$0.00		0
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
			8	\$920,516.10	3.52%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
		2	\$233,788.45	0.89%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0
		10	\$1,171,645.70	4.48%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0

	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0
Total		224	\$26,129,081.33	100%	0	\$0.00		0
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0
Total		144	\$16,817,588.67	100%	0	\$0.00		0
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0
EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0
		1	\$137,600.00	0.27%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0

CHANNEL								
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0	
S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	
	2	\$297,973.05	0.58%	0	\$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0
		1	\$145,600.00	0.28%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST							
		WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0
		Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0
Total			378	\$51,631,876.83	100%	0	\$0.00		0
31407HQ66		ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0
		Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0
Total			212	\$28,975,134.00	100%	0	\$0.00		0
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0
		EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0
			1	\$359,600.00	3.71%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	
Total		36	\$9,684,973.72	100%	0	\$0.00		0	
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	
Total		15	\$4,745,415.79	100%	0	\$0.00		0	
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0
Total		45	\$9,071,128.90	100%	0	\$0.00		0
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$42,200.00	0.43%	0	\$0.00	NA	0

BANK								
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0	
	3	\$196,735.64	1.99%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0

	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0
Total		168	\$9,869,753.11	100%	0	\$0.00		0
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0
Total		223	\$13,434,883.39	100%	0	\$0.00		0
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$378,639.99	5.74%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0
Total		68	\$6,594,343.49	100%	0	\$0.00		0
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0
Total		111	\$10,535,177.94	100%	0	\$0.00		0
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0

Total			42	\$4,918,961.32	100%	0	\$0.00		0
31407HQP4		CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0
		Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0
Total			46	\$5,408,112.36	100%	0	\$0.00		0
31407HQQ2		ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0
		CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0
		FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS	1	\$136,382.48	1.65%	0	\$0.00	NA	0

	BANK							
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0
Total		61	\$8,289,504.87	100%	0	\$0.00		0
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0
Total		57	\$7,600,126.18	100%	0	\$0.00		0
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0
Total		19	\$4,801,985.16	100%	0	\$0.00		0
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0
		1	\$175,855.73	3.09%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	
Total		24	\$5,685,666.77	100%	0	\$0.00		0	
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0	
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	
		6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0	
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	
Total		39	\$8,680,638.49	100%	0	\$0.00		0	
31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	
Total		171	\$40,085,312.81	100%	0	\$0.00		0	
31407HGX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$472,650.55	1.2%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0
		1	\$70,000.00	0.18%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0
		3	\$229,537.08	0.58%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0
		2	\$142,140.98	0.36%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0
Total		619	\$39,615,395.00	100%	0	\$0.00		0
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0
Total		334	\$21,368,292.00	100%	0	\$0.00		0
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0
		2	\$177,690.37	0.37%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0
		3	\$266,827.31	0.56%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0
		1	\$109,503.30	0.23%	0	\$0.00	NA	0

	GREATER NEW ORLEANS FEDERAL CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0
NUMERICA CREDIT	2	\$201,607.00	0.42%	0	\$0.00	NA	0

	UNION							
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0
		4	\$368,237.27	0.77%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0
		1	\$104,000.00	0.22%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0	
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	
Total		492	\$47,794,569.62	100%	0	\$0.00		0	
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	
Total		32	\$3,097,295.44	100%	0	\$0.00		0	

31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0
		5	\$477,324.22	4.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$85,598.28	0.81%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0
Total		108	\$10,503,747.39	100%	0	\$0.00		0
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0
Total		21	\$5,066,564.68	100%	0	\$0.00		0
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0
		2	\$965,274.95	35.16%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	
Total		10	\$2,745,366.10	100%	0	\$0.00		0	
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	0	
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	
Total		17	\$3,210,737.80	100%	0	\$0.00		0	
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN	1	\$175,000.00	2.36%	0	\$0.00	NA	0	

	CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0	
Total		31	\$7,420,319.06	100%	0	\$0.00		0	
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	
Total		63	\$14,660,944.78	100%	0	\$0.00		0	
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0
		1	\$172,659.22	0.64%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0
		1	\$159,443.94	0.59%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0
		1	\$150,000.00	0.55%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0
Total		121	\$27,058,472.21	100%	0	\$0.00		0
31407HRA6	FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0
Total		21	\$3,928,072.06	100%	0	\$0.00		0
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0
		1	\$265,000.00	2.91%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0

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	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0
Total		42	\$9,113,874.56	100%	0	\$0.00		0
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0
Total		19	\$3,951,360.68	100%	0	\$0.00		0
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0
		1	\$350,000.00	0.78%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	1	\$301,609.13	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0
		1	\$264,000.00	0.59%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0
Total		197	\$44,627,805.33	100%	1	\$301,609.13		0
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0
Total		50	\$10,730,102.58	100%	0	\$0.00		0
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0
		4	\$652,323.23	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0

CHANNEL								
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0	
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0
		1	\$155,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
		2	\$401,324.57	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	
Total		805	\$179,416,238.00	100%	0	\$0.00		0	
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	
Total		572	\$135,400,057.00	100%	0	\$0.00		0	
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0
Total		23	\$5,463,993.71	100%	0	\$0.00		0
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0
		1	\$75,126.68	1.46%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	
Total		74	\$5,137,238.35	100%	0	\$0.00		0	
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	
Total		95	\$5,947,177.15	100%	0	\$0.00		0	
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0
		1	\$104,897.95	0.75%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0
		2	\$203,500.00	1.45%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0
		Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0
Total			141	\$14,029,134.77	100%	0	\$0.00		0
31407HRM0		ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0
		Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0
Total			77	\$7,546,882.29	100%	0	\$0.00		0
31407HRN8		ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0
			1	\$119,880.54	0.98%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0

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	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0
Total		106	\$12,285,453.76	100%	0	\$0.00		0
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0
Total		51	\$5,922,991.01	100%	0	\$0.00		0
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0
	BANK OF THE	2	\$266,000.00	1.18%	0	\$0.00	NA	0

	CASCADES							
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0
		1	\$141,600.00	0.63%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0
Total		165	\$22,470,583.34	100%	0	\$0.00		0
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0

Total			73	\$9,968,949.03	100%	0	\$0.00		0
31407HRS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0
		AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0
		BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
			21	\$5,164,217.73	2.98%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0
		2	\$340,369.85	0.2%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0
		5	\$998,411.28	0.58%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0

	CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0
		21	\$4,785,291.74	2.76%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0
Total		720	\$173,381,080.00	100%	0	\$0.00		0

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31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0
Total		422	\$102,850,484.14	100%	0	\$0.00		0
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0
		1	\$165,334.02	0.93%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	
Total		74	\$18,245,624.00	100%	0	\$0.00		0	
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	
		1	\$163,293.73	1.62%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	
Total		42	\$10,094,613.30	100%	0	\$0.00		0	
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	
Total		18	\$4,763,848.16	100%	0	\$0.00		0	
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0
		1	\$32,500.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$43,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0
		1	\$19,862.08	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0
		2	\$101,647.47	0.71%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0
Total		248	\$14,256,378.22	100%	0	\$0.00		0
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0
Total		99	\$5,589,033.00	100%	0	\$0.00		0
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH	3	\$814,093.97	6.69%	0	\$0.00	NA	0

	BANK							
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$170,000.00	1.4%	0	\$0.00	NA	0

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0	
Total		51	\$12,176,127.01	100%	0	\$0.00		0	
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	0	
		2	\$344,259.05	3.67%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0	
Total		41	\$9,380,969.58	100%	0	\$0.00		0	
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	
	EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0
Total		46	\$10,141,532.86	100%	0	\$0.00		0

31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0
		1	\$164,000.00	1.23%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0
		1	\$194,000.00	1.45%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0	
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0	
Total		61	\$13,334,245.48	100%	0	\$0.00		0	
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0
Total			79	\$12,849,272.42	100%	0	\$0.00		0
31407LD20		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0
		Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0
Total			73	\$15,823,649.27	100%	0	\$0.00		0
31407LD38		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0
		Unavailable	153	\$28,203,705.27	94.36%	1	\$216,505.93	NA	0
Total			163	\$29,889,445.21	100%	1	\$216,505.93		0
31407LD46		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0
		Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0
Total			97	\$15,677,416.71	100%	0	\$0.00		0
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0
Total			36	\$5,205,350.56	100%	0	\$0.00		0
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0
Total			9	\$1,453,970.35	100%	0	\$0.00		0
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0
Total			23	\$3,948,511.75	100%	0	\$0.00		0
31407MJ71		SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0

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		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0
Total			47	\$10,637,307.36	100%	0	\$0.00		0
31407MJY2		SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0
Total			45	\$11,226,824.76	100%	0	\$0.00		0
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0
Total			18	\$2,156,388.40	100%	0	\$0.00		0
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0
Total			26	\$3,000,819.61	100%	0	\$0.00		0
31407P6D5		GUILD MORTGAGE COMPANY	22	\$4,081,337.81	100%	0	\$0.00	NA	0
Total			22	\$4,081,337.81	100%	0	\$0.00		0
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0
Total			8	\$2,159,668.66	100%	0	\$0.00		0
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0
Total			3	\$971,457.36	100%	0	\$0.00		0
31407QC20		SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0
Total			134	\$23,429,864.74	100%	0	\$0.00		0
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0
Total			131	\$37,114,255.16	100%	0	\$0.00		0
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0
Total			131	\$16,908,054.89	100%	0	\$0.00		0
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0

Total			41	\$7,774,239.36	100%	0	\$0.00		0
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0
Total			78	\$22,438,319.65	100%	0	\$0.00		0
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0
Total			122	\$34,124,937.00	100%	0	\$0.00		0
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0
Total			127	\$19,945,540.63	100%	0	\$0.00		0
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0
		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0
Total			138	\$26,262,287.67	100%	0	\$0.00		0
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0
Total			161	\$10,112,703.33	100%	0	\$0.00		0
31407QCS3		SUNTRUST MORTGAGE INC.	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0
Total			90	\$8,652,902.28	100%	0	\$0.00		0
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0
Total			160	\$9,566,208.16	100%	0	\$0.00		0
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0
Total			58	\$5,539,137.37	100%	0	\$0.00		0
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0
Total			44	\$5,264,787.25	100%	0	\$0.00		0

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31407QCW4	SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0
	Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0
Total		57	\$7,710,315.78	100%	0	\$0.00		0
31407QCX2	SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0
	Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0
Total		111	\$23,031,224.19	100%	0	\$0.00		0
31407QCY0	SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0
	Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0
Total		125	\$27,810,208.13	100%	0	\$0.00		0
31407QCZ7	SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0
	Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0
Total		18	\$1,307,954.62	100%	0	\$0.00		0
31407QDA1	SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0
	Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0
Total		100	\$19,171,017.96	100%	0	\$0.00		0
31407QDB9	SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0
Total		56	\$9,675,886.48	100%	0	\$0.00		0
31407QKY1	U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0
Total		7	\$469,323.81	100%	0	\$0.00		0
31407QKZ8	U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0
Total		1	\$59,715.89	100%	0	\$0.00		0
31407QL53	U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0
Total		2	\$418,862.09	100%	0	\$0.00		0
31407QL87	U.S. BANK N.A.	3	\$506,162.78	100%	0	\$0.00	NA	0
Total		3	\$506,162.78	100%	0	\$0.00		0
31407QL95	U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0
Total		4	\$700,743.76	100%	0	\$0.00		0

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31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0
Total			1	\$51,637.19	100%	0	\$0.00		0
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0
Total			4	\$562,158.86	100%	0	\$0.00		0
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0
Total			4	\$594,719.20	100%	0	\$0.00		0
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0
Total			5	\$797,709.17	100%	0	\$0.00		0
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0
Total			13	\$991,334.97	100%	0	\$0.00		0
31407QLW4		U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0
Total			7	\$585,741.11	100%	0	\$0.00		0
31407QMA1		U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0
Total			7	\$1,146,352.08	100%	0	\$0.00		0
31407QMC7		U.S. BANK N.A.	7	\$937,731.39	100%	0	\$0.00	NA	0
Total			7	\$937,731.39	100%	0	\$0.00		0
31407QME3		U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0
Total			1	\$69,187.26	100%	0	\$0.00		0
31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0
Total			49	\$7,287,618.11	100%	0	\$0.00		0
31407T WV8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0
Total			26	\$3,489,828.94	100%	0	\$0.00		0
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0
Total			84	\$19,000,694.04	100%	0	\$0.00		0
31407UFD4		PULTE MORTGAGE, L.L.C.	28	\$5,000,393.99	100%	0	\$0.00	NA	0
Total			28	\$5,000,393.99	100%	0	\$0.00		0
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0
Total			82	\$17,000,509.69	100%	0	\$0.00		0

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31407UFF9	PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0
Total		160	\$32,000,614.12	100%	0	\$0.00		0
31407UFG7	PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0
Total		31	\$6,000,363.00	100%	0	\$0.00		0
31407UNT0	WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0
	Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0
Total		7	\$2,407,138.13	100%	0	\$0.00		0
31407VFB6	U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0
Total		3	\$360,353.06	100%	0	\$0.00		0
31407W6Y4	Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0
Total		57	\$8,530,829.12	100%	0	\$0.00		0
31407W6Z1	Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0
Total		21	\$3,550,859.53	100%	0	\$0.00		0
31407W7A5	Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0
Total		30	\$4,137,973.75	100%	0	\$0.00		0
31407W7B3	Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0
Total		14	\$1,472,531.33	100%	0	\$0.00		0
31407W7C1	Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,834,350.00	100%	0	\$0.00		0
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0
	Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0
Total		11	\$1,450,077.82	100%	0	\$0.00		0
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0
Total		35	\$5,328,525.72	100%	0	\$0.00		0
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0
Total		39	\$8,375,052.10	100%	0	\$0.00		0
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0

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Total			25	\$5,689,793.46	100%	0	\$0.00		0
31407XHW4		CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0
Total			10	\$2,305,528.45	100%	0	\$0.00		0
31407YST7		SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0
		Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0
Total			11	\$3,215,790.94	100%	0	\$0.00		0
31407YSU4		SUNTRUST MORTGAGE INC.	6	\$1,824,883.77	19.04%	0	\$0.00	NA	0
		Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA	0
Total			33	\$9,583,888.30	100%	0	\$0.00		0
31407YSV2		SUNTRUST MORTGAGE INC.	6	\$1,217,628.83	11.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,217,636.11	88.33%	0	\$0.00	NA	0
Total			43	\$10,435,264.94	100%	0	\$0.00		0
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0
Total			31	\$3,577,931.28	100%	0	\$0.00		0
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0
Total			13	\$1,360,668.06	100%	0	\$0.00		0
31408AG20		Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0
Total			22	\$4,940,476.07	100%	0	\$0.00		0
31408AG38		CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0
		Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0
Total			313	\$36,944,962.65	100%	0	\$0.00		0
31408AG46		CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0
		Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0
Total			345	\$97,643,235.85	100%	0	\$0.00		0
31408AG53		CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0
		Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0
Total			464	\$63,957,398.12	100%	0	\$0.00		0

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31408AG61	CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0
	Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0
Total		315	\$68,140,090.76	100%	0	\$0.00		0
31408AG79	CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0
	Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0
Total		192	\$45,619,899.14	100%	0	\$0.00		0
31408AG87	CITIMORTGAGE, INC.	4	\$770,231.61	67.61%	0	\$0.00	NA	0
	Unavailable	2	\$369,017.55	32.39%	0	\$0.00	NA	0
Total		6	\$1,139,249.16	100%	0	\$0.00		0
31408AG95	CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0
	Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0
Total		106	\$22,941,365.83	100%	0	\$0.00		0
31408AGT1	CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0
Total		28	\$7,672,120.36	100%	0	\$0.00		0
31408AGU8	CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0
Total		548	\$35,753,965.56	100%	0	\$0.00		0
31408AGX2	CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0
Total		7	\$1,138,111.16	100%	0	\$0.00		0
31408AGY0	CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0
Total		11	\$1,083,575.29	100%	0	\$0.00		0
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0
Total		31	\$6,947,657.82	100%	0	\$0.00		0
31408AHA1	CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0
	Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA	0
Total		1,133	\$286,000,548.31	100%	0	\$0.00		0
31408AHK9	CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0
Total		28	\$5,924,124.13	100%	0	\$0.00		0
31408AHL7	CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0

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		Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0
Total			80	\$15,503,270.88	100%	0	\$0.00		0
31408AHM5		CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0
Total			36	\$6,740,218.00	100%	0	\$0.00		0
31408AHN3		CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0
		Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0
Total			35	\$7,577,452.48	100%	0	\$0.00		0
31408AHP8		CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0
		Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0
Total			61	\$12,424,988.90	100%	0	\$0.00		0
31408AHQ6		CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0
Total			24	\$4,573,585.00	100%	0	\$0.00		0
31408B6L7		U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0
Total			1	\$127,478.48	100%	0	\$0.00		0
31408B6S2		U.S. BANK N.A.	1	\$218,234.98	9.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,154,154.41	90.8%	0	\$0.00	NA	0
Total			11	\$2,372,389.39	100%	0	\$0.00		0
31408B6T0		U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0
Total			11	\$2,084,210.81	100%	0	\$0.00		0
31408B6V5		U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0
Total			9	\$1,785,874.99	100%	0	\$0.00		0
31408B6Y9		U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0
Total			3	\$195,561.07	100%	0	\$0.00		0
31408B6Z6		U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0
Total			4	\$118,648.99	100%	0	\$0.00		0
31408B7A0		U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0
Total			28	\$2,501,961.79	100%	0	\$0.00		0
31408B7C6		U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0
Total			10	\$763,585.61	100%	0	\$0.00		0

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31408B7D4	U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0
Total		13	\$907,859.76	100%	0	\$0.00		0
31408B7E2	U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0
Total		3	\$344,526.11	100%	0	\$0.00		0
31408B7G7	U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0
Total		36	\$3,981,962.91	100%	0	\$0.00		0
31408B7K8	U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0
Total		6	\$546,105.39	100%	0	\$0.00		0
31408B7L6	U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0
Total		2	\$297,931.48	100%	0	\$0.00		0
31408B7M4	U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0
Total		2	\$229,728.71	100%	0	\$0.00		0
31408BF86	TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0
Total		21	\$1,689,653.33	100%	0	\$0.00		0
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0
Total		40	\$2,583,549.05	100%	0	\$0.00		0
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0
Total		24	\$2,326,711.13	100%	0	\$0.00		0
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0
Total		19	\$1,229,541.22	100%	0	\$0.00		0
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0
Total		65	\$9,168,731.65	100%	0	\$0.00		0
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0
	Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0
Total		50	\$6,987,447.01	100%	0	\$0.00		0
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0
Total		36	\$4,937,228.26	100%	0	\$0.00		0

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31408BLW6	REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0
Total		31	\$4,095,426.05	100%	0	\$0.00		0
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0
Total		81	\$4,221,097.51	100%	0	\$0.00		0
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0
Total		34	\$1,792,266.97	100%	0	\$0.00		0
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
Total		30	\$6,000,176.79	100%	0	\$0.00		0
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
	Unavailable	200	\$48,419,150.25	96.81%	2	\$427,412.34	NA	1
Total		207	\$50,012,880.22	100%	2	\$427,412.34		1
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
Total		26	\$1,662,636.96	100%	0	\$0.00		0
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
Total		24	\$4,451,721.32	100%	0	\$0.00		0
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
Total		44	\$5,844,466.13	100%	0	\$0.00		0
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
Total		17	\$1,724,417.04	100%	0	\$0.00		0
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
Total		23	\$1,562,601.94	100%	0	\$0.00		0
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
Total		10	\$1,780,048.90	100%	0	\$0.00		0
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0

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Total			12	\$1,659,697.26	100%	0	\$0.00		0
31408BY93		Unavailable	7	\$1,762,136.43	100%	0	\$0.00	NA	0
Total			7	\$1,762,136.43	100%	0	\$0.00		0
31408BYQ5		FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0
		Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
Total			126	\$16,364,336.12	100%	0	\$0.00		0
31408BYR3		FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
		Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
Total			59	\$10,927,433.31	100%	0	\$0.00		0
31408BYS1		FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
		Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
Total			44	\$11,296,323.78	100%	0	\$0.00		0
31408BYT9		FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
		Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
Total			72	\$18,281,068.57	100%	0	\$0.00		0
31408BYU6		FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
		Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
Total			74	\$21,903,326.89	100%	0	\$0.00		0
31408BYV4		FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
		Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
Total			155	\$42,053,972.34	100%	0	\$0.00		0
31408BYW2		FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0
		Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
Total			72	\$20,446,359.58	100%	0	\$0.00		0
31408BYY8		FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
Total			32	\$4,104,716.95	100%	0	\$0.00		0
31408BYZ5		FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
Total			16	\$1,627,171.92	100%	0	\$0.00		0
31408BZA9		FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
		Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
Total			60	\$14,003,643.62	100%	0	\$0.00		0

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31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0
Total		84	\$11,019,047.19	100%	0	\$0.00		0
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
Total		111	\$10,914,082.46	100%	0	\$0.00		0
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
Total		70	\$9,165,127.83	100%	0	\$0.00		0
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0
Total		34	\$8,367,467.59	100%	0	\$0.00		0
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
Total		31	\$4,086,453.21	100%	0	\$0.00		0
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
Total		19	\$1,286,216.17	100%	0	\$0.00		0
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
Total		15	\$2,016,704.04	100%	0	\$0.00		0
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
Total		25	\$2,491,439.37	100%	0	\$0.00		0
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
Total		23	\$1,552,271.40	100%	0	\$0.00		0
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
Total		21	\$2,844,377.11	100%	0	\$0.00		0
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0
Total		23	\$1,547,027.29	100%	0	\$0.00		0
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0

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Total			17	\$1,624,186.57	100%	0	\$0.00		0
31408BZS0	FLAGSTAR BANK, FSB		1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
Total			28	\$3,659,762.74	100%	0	\$0.00		0
31408BZT8	FLAGSTAR BANK, FSB		2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable		6	\$1,193,870.00	66.93%	0	\$0.00	NA	0
Total			8	\$1,783,770.00	100%	0	\$0.00		0
31408BZU5	FLAGSTAR BANK, FSB		1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable		40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
Total			41	\$6,635,577.77	100%	0	\$0.00		0
31408BZV3	FLAGSTAR BANK, FSB		1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable		28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
Total			29	\$1,960,979.29	100%	0	\$0.00		0
31408BZX9	FLAGSTAR BANK, FSB		1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable		23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
Total			24	\$3,001,819.54	100%	0	\$0.00		0
31408C2A3	IRWIN MORTGAGE CORPORATION		2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable		53	\$7,000,517.59	97.43%	0	\$0.00	NA	0
Total			55	\$7,185,117.59	100%	0	\$0.00		0
31408C2B1	Unavailable		12	\$1,717,736.16	100%	0	\$0.00	NA	0
Total			12	\$1,717,736.16	100%	0	\$0.00		0
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0
Total			21	\$2,628,823.95	100%	0	\$0.00		0
31408C2D7	Unavailable		42	\$4,116,621.23	100%	0	\$0.00	NA	0
Total			42	\$4,116,621.23	100%	0	\$0.00		0
31408C2E5	Unavailable		8	\$1,128,493.01	100%	0	\$0.00	NA	0
Total			8	\$1,128,493.01	100%	0	\$0.00		0
31408C4Y9	CCO MORTGAGE CORPORATION		55	\$8,819,451.26	100%	0	\$0.00	NA	0
Total			55	\$8,819,451.26	100%	0	\$0.00		0
31408C4Z6	CCO MORTGAGE CORPORATION		26	\$2,839,294.90	100%	0	\$0.00	NA	0
Total			26	\$2,839,294.90	100%	0	\$0.00		0

31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0
Total		10	\$1,504,080.39	100%	0	\$0.00		0
31408C5W2	U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0
Total		5	\$322,492.76	100%	0	\$0.00		0
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0
Total		38	\$5,213,108.86	100%	0	\$0.00		0
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
	Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0
Total		11	\$2,594,018.69	100%	0	\$0.00		0
31408DBP8	Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0
Total		8	\$1,492,245.26	100%	0	\$0.00		0
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0
Total		35	\$5,176,906.23	100%	0	\$0.00		0
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
Total		14	\$2,613,015.61	100%	0	\$0.00		0
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
Total		9	\$2,023,056.08	100%	0	\$0.00		0
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
Total		23	\$5,193,082.52	100%	0	\$0.00		0
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
Total		51	\$11,934,498.00	100%	0	\$0.00		0
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
Total		7	\$1,568,095.44	100%	0	\$0.00		0
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0
Total		39	\$4,919,348.53	100%	0	\$0.00		0

31408DHK3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
Total			8	\$2,083,114.38	100%	0	\$0.00		0
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
Total			16	\$2,129,175.40	100%	0	\$0.00		0
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
Total			51	\$9,008,030.97	100%	0	\$0.00		0
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
Total			15	\$1,041,095.72	100%	0	\$0.00		0
31408DHP2		HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
Total			15	\$2,087,026.70	100%	0	\$0.00		0
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
Total			12	\$1,062,119.11	100%	0	\$0.00		0
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0
Total			32	\$7,007,978.17	100%	0	\$0.00		0
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
Total			32	\$2,143,579.43	100%	0	\$0.00		0
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
Total			26	\$2,563,732.48	100%	0	\$0.00		0
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
Total			9	\$2,496,203.00	100%	0	\$0.00		0
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
Total			56	\$12,931,620.81	100%	0	\$0.00		0
31408DM50		Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
Total			14	\$1,922,911.93	100%	0	\$0.00		0
31408DM68		Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0

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Total			24	\$4,482,381.64	100%	0	\$0.00		0
31408DM76	Unavailable		16	\$1,681,018.25	100%	0	\$0.00	NA	0
Total			16	\$1,681,018.25	100%	0	\$0.00		0
31408DMG6	Unavailable		13	\$2,864,235.53	100%	0	\$0.00	NA	0
Total			13	\$2,864,235.53	100%	0	\$0.00		0
31408DMH4	Unavailable		9	\$1,074,849.92	100%	0	\$0.00	NA	0
Total			9	\$1,074,849.92	100%	0	\$0.00		0
31408DMJ0	Unavailable		25	\$5,702,453.72	100%	0	\$0.00	NA	0
Total			25	\$5,702,453.72	100%	0	\$0.00		0
31408DMK7	Unavailable		16	\$2,985,439.27	100%	0	\$0.00	NA	0
Total			16	\$2,985,439.27	100%	0	\$0.00		0
31408DML5	Unavailable		65	\$15,829,758.20	100%	0	\$0.00	NA	0
Total			65	\$15,829,758.20	100%	0	\$0.00		0
31408DMM3	Unavailable		15	\$1,114,564.89	100%	0	\$0.00	NA	0
Total			15	\$1,114,564.89	100%	0	\$0.00		0
31408DMN1	Unavailable		15	\$1,514,030.30	100%	0	\$0.00	NA	0
Total			15	\$1,514,030.30	100%	0	\$0.00		0
31408DMP6	Unavailable		43	\$5,590,756.96	100%	0	\$0.00	NA	0
Total			43	\$5,590,756.96	100%	0	\$0.00		0
31408DMR2	Unavailable		16	\$3,758,601.71	100%	0	\$0.00	NA	0
Total			16	\$3,758,601.71	100%	0	\$0.00		0
31408DMS0	Unavailable		62	\$14,776,545.06	100%	0	\$0.00	NA	0
Total			62	\$14,776,545.06	100%	0	\$0.00		0
31408DMT8	Unavailable		24	\$2,641,131.68	100%	0	\$0.00	NA	0
Total			24	\$2,641,131.68	100%	0	\$0.00		0
31408DMU5	Unavailable		17	\$3,881,175.25	100%	0	\$0.00	NA	0
Total			17	\$3,881,175.25	100%	0	\$0.00		0
31408DMV3	Unavailable		19	\$1,228,385.65	100%	0	\$0.00	NA	0
Total			19	\$1,228,385.65	100%	0	\$0.00		0
31408DMX9	Unavailable		13	\$1,713,257.67	100%	0	\$0.00	NA	0

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Total			13	\$1,713,257.67	100%	0	\$0.00		0
31408DMY7	Unavailable		10	\$2,477,236.65	100%	0	\$0.00	NA	0
Total			10	\$2,477,236.65	100%	0	\$0.00		0
31408DMZ4	Unavailable		31	\$7,233,144.45	100%	0	\$0.00	NA	0
Total			31	\$7,233,144.45	100%	0	\$0.00		0
31408EYY2	TD BANKNORTH, N.A.		8	\$1,350,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,350,500.00	100%	0	\$0.00		0
31408EZQ8	TD BANKNORTH, N.A.		35	\$5,021,476.43	100%	0	\$0.00	NA	0
Total			35	\$5,021,476.43	100%	0	\$0.00		0
31408F3W7	Unavailable		36	\$6,321,952.72	100%	0	\$0.00	NA	0
Total			36	\$6,321,952.72	100%	0	\$0.00		0
31408F3Z0	Unavailable		4	\$1,093,478.07	100%	0	\$0.00	NA	0
Total			4	\$1,093,478.07	100%	0	\$0.00		0
31408F4B2	Unavailable		9	\$1,135,072.15	100%	0	\$0.00	NA	0
Total			9	\$1,135,072.15	100%	0	\$0.00		0
31408F4C0	Unavailable		35	\$9,517,268.40	100%	0	\$0.00	NA	0
Total			35	\$9,517,268.40	100%	0	\$0.00		0
31408F4D8	Unavailable		14	\$1,608,314.72	100%	0	\$0.00	NA	0
Total			14	\$1,608,314.72	100%	0	\$0.00		0
31408F7C7	GMAC MORTGAGE CORPORATION		3	\$801,284.99	7.99%	0	\$0.00	NA	0
	Unavailable		38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
Total			41	\$10,027,809.99	100%	0	\$0.00		0
31408FAS8	WASHINGTON MUTUAL BANK		21	\$5,806,531.37	70.72%	0	\$0.00	NA	0
	Unavailable		7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
Total			28	\$8,210,725.22	100%	0	\$0.00		0
31408FAT6	WASHINGTON MUTUAL BANK		20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
	Unavailable		18	\$5,912,213.98	53.04%	0	\$0.00	NA	0
Total			38	\$11,147,676.51	100%	0	\$0.00		0
31408FFM6	UNIVERSAL MORTGAGE		4	\$227,850.00	18.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
Total			11	\$1,235,785.00	100%	0	\$0.00		0
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0
Total			18	\$1,990,550.05	100%	0	\$0.00		0
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0
Total			18	\$1,643,473.57	100%	0	\$0.00		0
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
Total			71	\$10,274,193.43	100%	0	\$0.00		0
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
Total			55	\$7,516,660.76	100%	0	\$0.00		0
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
Total			10	\$1,101,119.28	100%	0	\$0.00		0
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
Total			11	\$1,366,551.84	100%	0	\$0.00		0
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,724,900.00	100%	0	\$0.00		0
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
Total			24	\$1,389,372.69	100%	0	\$0.00		0

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31408FKV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
Total		27	\$2,712,900.00	100%	0	\$0.00		0
31408FKX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
	Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0
Total		21	\$2,392,973.12	100%	0	\$0.00		0
31408FKY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
Total		12	\$1,633,138.16	100%	0	\$0.00		0
31408FKZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
Total		47	\$7,517,375.99	100%	0	\$0.00		0
31408FY29	Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
Total		42	\$7,353,255.87	100%	0	\$0.00		0
31408FY37	IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0
	Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
Total		72	\$13,638,122.57	100%	0	\$0.00		0
31408FY45	Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
Total		34	\$7,173,952.58	100%	0	\$0.00		0
31408FY60	Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
Total		41	\$7,089,838.86	100%	0	\$0.00		0
31408FY78	Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
Total		28	\$6,057,838.81	100%	0	\$0.00		0
31408FY86	Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
Total		31	\$2,058,565.98	100%	0	\$0.00		0
31408FY94	Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
Total		29	\$2,805,716.05	100%	0	\$0.00		0

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31408FYY9	Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
Total		26	\$4,068,277.42	100%	0	\$0.00		0
31408FYZ6	Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0
Total		22	\$4,546,984.28	100%	0	\$0.00		0
31408FZA0	Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
Total		43	\$7,668,701.83	100%	0	\$0.00		0
31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
Total		68	\$12,884,970.48	100%	0	\$0.00		0
31408FZC6	IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
Total		69	\$14,379,376.97	100%	0	\$0.00		0
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
Total		62	\$10,191,898.07	100%	0	\$0.00		0
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
Total		88	\$15,887,658.84	100%	0	\$0.00		0
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0
	Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
Total		82	\$16,258,832.41	100%	0	\$0.00		0
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
Total		23	\$1,364,756.15	100%	0	\$0.00		0
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
Total		16	\$1,117,154.93	100%	0	\$0.00		0
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0
Total		22	\$2,098,557.38	100%	0	\$0.00		0
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
Total		16	\$1,106,363.03	100%	0	\$0.00		0

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31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
Total		22	\$2,075,131.74	100%	0	\$0.00		0
31408FZN2	Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0
Total		34	\$5,437,380.18	100%	0	\$0.00		0
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0
Total		47	\$10,654,526.73	100%	0	\$0.00		0
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
Total		41	\$7,248,468.75	100%	0	\$0.00		0
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
Total		69	\$12,956,551.42	100%	0	\$0.00		0
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0
Total		84	\$16,499,934.34	100%	0	\$0.00		0
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
Total		10	\$1,828,924.53	100%	0	\$0.00		0
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0
Total		23	\$4,012,564.58	100%	0	\$0.00		0
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
Total		49	\$7,918,795.81	100%	0	\$0.00		0
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
Total		109	\$21,033,750.53	100%	0	\$0.00		0
31408G2A4		16	\$3,666,579.33	21.7%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
Total			70	\$16,896,978.48	100%	0	\$0.00		0
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0
Total			152	\$29,094,682.97	100%	0	\$0.00		0
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
Total			49	\$10,009,543.55	100%	0	\$0.00		0
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
Total			37	\$10,000,664.13	100%	0	\$0.00		0
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
Total			41	\$10,032,028.98	100%	0	\$0.00		0
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
Total			40	\$10,010,934.84	100%	0	\$0.00		0
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
Total			139	\$30,006,079.80	100%	0	\$0.00		0
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
Total			14	\$1,944,340.61	100%	0	\$0.00		0
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
Total			193	\$29,325,298.74	100%	0	\$0.00		0
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0

Total			202	\$20,225,205.62	100%	0	\$0.00		0
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
Total			30	\$7,156,747.93	100%	0	\$0.00		0
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0
Total			15	\$3,010,281.40	100%	0	\$0.00		0
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
Total			13	\$1,875,073.00	100%	0	\$0.00		0
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
Total			135	\$30,022,943.64	100%	0	\$0.00		0
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
Total			13	\$2,754,539.98	100%	0	\$0.00		0
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
Total			82	\$18,006,903.61	100%	0	\$0.00		0
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
Total			51	\$11,635,477.09	100%	0	\$0.00		0
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
Total			14	\$1,793,040.73	100%	0	\$0.00		0
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
Total			34	\$1,892,747.61	100%	0	\$0.00		0
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0

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Total			49	\$4,548,461.55	100%	0	\$0.00		0
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0
Total			44	\$5,760,715.28	100%	0	\$0.00		0
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
Total			28	\$7,265,397.93	100%	0	\$0.00		0
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
Total			17	\$2,972,170.41	100%	0	\$0.00		0
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
Total			53	\$13,145,086.48	100%	0	\$0.00		0
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
Total			66	\$10,614,268.11	100%	0	\$0.00		0
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
Total			60	\$14,144,895.08	100%	0	\$0.00		0
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0
Total			19	\$2,977,608.74	100%	0	\$0.00		0
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0
Total			12	\$2,446,909.38	100%	0	\$0.00		0
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
Total			23	\$3,446,762.00	100%	0	\$0.00		0
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
Total			121	\$25,003,778.60	100%	0	\$0.00		0
31408GQP5			45	\$7,365,746.12	43.5%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	
Total		104	\$16,933,129.93	100%	0	\$0.00		0	
31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	
	Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	
Total		33	\$4,999,720.88	100%	0	\$0.00		0	
31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0	
Total		21	\$3,000,051.27	100%	1	\$95,317.22		0	
31408GR25	FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0	
Total		19	\$2,014,670.31	100%	0	\$0.00		0	
31408GR33	FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	
	Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	
Total		26	\$1,458,026.21	100%	0	\$0.00		0	
31408GR41	FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	
Total		16	\$1,857,394.78	100%	0	\$0.00		0	
31408GR58	FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0	
	Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	
Total		32	\$1,398,291.41	100%	0	\$0.00		0	
31408GR66	FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0	
	Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	
Total		27	\$1,504,584.67	100%	0	\$0.00		0	
31408GR74	FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0	
	Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	
Total		28	\$4,499,710.92	100%	0	\$0.00		0	
31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	
Total		25	\$4,487,749.26	100%	0	\$0.00		0	
31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0
Total			19	\$2,800,455.03	100%	0	\$0.00		0
31408GRA7		Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0
Total			14	\$2,397,864.22	100%	0	\$0.00		0
31408GRB5		Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0
Total			11	\$1,704,984.92	100%	0	\$0.00		0
31408GRC3		FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0
		Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
Total			29	\$6,124,285.82	100%	0	\$0.00		0
31408GRD1		FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0
Total			17	\$3,169,569.99	100%	0	\$0.00		0
31408GRH2		FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
		Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0
Total			69	\$13,872,186.23	100%	0	\$0.00		0
31408GRJ8		Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0
Total			30	\$6,480,836.50	100%	0	\$0.00		0
31408GRK5		FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0
		Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
Total			45	\$3,173,766.35	100%	0	\$0.00		0
31408GRL3		FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0
		Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0
Total			52	\$5,126,623.67	100%	0	\$0.00		0
31408GRN9		FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0
		Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
Total			102	\$6,380,792.15	100%	0	\$0.00		0
31408GRP4		FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0
		Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
Total			57	\$5,598,701.72	100%	0	\$0.00		0
31408GRQ2		FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0
		Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0
Total			68	\$8,754,691.07	100%	0	\$0.00		0
31408GRR0		Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0

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Total			39	\$7,615,006.00	100%	0	\$0.00		0
31408GRS8	FLAGSTAR BANK, FSB		5	\$495,404.21	10.08%	0	\$0.00	NA	0
	Unavailable		45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
Total			50	\$4,912,909.21	100%	0	\$0.00		0
31408GRT6	FLAGSTAR BANK, FSB		18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
	Unavailable		125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
Total			143	\$9,785,517.72	100%	0	\$0.00		0
31408GRU3	FLAGSTAR BANK, FSB		5	\$823,850.00	9.55%	0	\$0.00	NA	0
	Unavailable		48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
Total			53	\$8,622,937.53	100%	0	\$0.00		0
31408GRV1	FLAGSTAR BANK, FSB		6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable		54	\$7,078,895.00	89.97%	0	\$0.00	NA	0
Total			60	\$7,867,625.00	100%	0	\$0.00		0
31408GRY5	FLAGSTAR BANK, FSB		6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable		28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
Total			34	\$8,932,719.77	100%	0	\$0.00		0
31408GRZ2	Unavailable		33	\$4,606,400.05	100%	0	\$0.00	NA	0
Total			33	\$4,606,400.05	100%	0	\$0.00		0
31408GY27	GMAC MORTGAGE CORPORATION		36	\$4,808,847.41	18.56%	0	\$0.00	NA	0
	Unavailable		161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
Total			197	\$25,908,816.73	100%	0	\$0.00		0
31408GY35	GMAC MORTGAGE CORPORATION		9	\$1,884,938.78	56.38%	0	\$0.00	NA	0
	Unavailable		5	\$1,458,617.48	43.62%	0	\$0.00	NA	0
Total			14	\$3,343,556.26	100%	0	\$0.00		0
31408GY43	GMAC MORTGAGE CORPORATION		40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
	Unavailable		94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
Total			134	\$9,092,552.50	100%	0	\$0.00		0
31408GY50	GMAC MORTGAGE CORPORATION		33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
	Unavailable		158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
Total			191	\$47,121,821.60	100%	0	\$0.00		0
31408GY68			52	\$5,120,881.32	31.41%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
Total			165	\$16,301,465.44	100%	0	\$0.00		0
31408GY76		GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
Total			184	\$47,125,390.04	100%	0	\$0.00		0
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
Total			244	\$31,834,978.94	100%	0	\$0.00		0
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
Total			182	\$46,673,685.33	100%	0	\$0.00		0
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
Total			55	\$8,166,880.96	100%	0	\$0.00		0
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
Total			64	\$6,682,479.24	100%	0	\$0.00		0
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
Total			120	\$25,762,140.94	100%	0	\$0.00		0
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
Total			37	\$5,327,924.04	100%	0	\$0.00		0
31408GY Y7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
Total			68	\$4,527,326.86	100%	0	\$0.00		0
31408GYZ4		GMAC MORTGAGE	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
Total			82	\$8,189,189.74	100%	0	\$0.00		0
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
Total			170	\$41,553,179.83	100%	0	\$0.00		0
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
Total			83	\$10,902,863.01	100%	0	\$0.00		0
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
Total			69	\$17,608,097.03	100%	0	\$0.00		0
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
Total			19	\$4,482,588.98	100%	0	\$0.00		0
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
Total			172	\$41,528,724.44	100%	0	\$0.00		0
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
Total			204	\$46,110,256.29	100%	0	\$0.00		0
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
Total			23	\$3,784,204.04	100%	0	\$0.00		0
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
Total			111	\$26,967,968.64	100%	0	\$0.00		0
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0

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		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
Total			28	\$7,409,723.95	100%	0	\$0.00		0
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
Total			104	\$26,392,259.14	100%	0	\$0.00		0
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
Total			200	\$47,154,058.06	100%	0	\$0.00		0
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
Total			200	\$47,433,526.40	100%	0	\$0.00		0
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
Total			293	\$42,540,978.87	100%	0	\$0.00		0
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0
Total			197	\$47,239,819.76	100%	0	\$0.00		0
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
Total			149	\$20,822,529.06	100%	0	\$0.00		0
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
Total			135	\$19,506,113.77	100%	0	\$0.00		0
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
Total			15	\$3,084,601.24	100%	0	\$0.00		0
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
Total			82	\$13,734,816.15	100%	0	\$0.00		0

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31408GZL4	GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
	Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
Total		15	\$2,557,706.61	100%	0	\$0.00		0
31408GZM2	GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
Total		23	\$3,436,873.68	100%	0	\$0.00		0
31408GZNO	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
	Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
Total		141	\$20,734,683.98	100%	0	\$0.00		0
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
Total		139	\$17,969,081.00	100%	0	\$0.00		0
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
Total		29	\$4,064,746.05	100%	0	\$0.00		0
31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
Total		8	\$1,560,763.37	100%	0	\$0.00		0
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
Total		43	\$7,756,426.21	100%	0	\$0.00		0
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
Total		11	\$2,093,632.47	100%	0	\$0.00		0
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
Total		9	\$1,082,086.07	100%	0	\$0.00		0
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0

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		Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0
Total			212	\$46,577,097.46	100%	0	\$0.00		0
31408GZX8		GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
		Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
Total			104	\$20,364,911.57	100%	0	\$0.00		0
31408GZY6		GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0
		Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
Total			39	\$10,088,928.69	100%	0	\$0.00		0
31408GZZ3		GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
Total			42	\$10,029,097.00	100%	0	\$0.00		0
31408H3F0		BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0
		Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0
Total			414	\$26,622,381.80	100%	0	\$0.00		0
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0
		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0
Total			334	\$32,741,787.48	100%	0	\$0.00		0
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0
		Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0
Total			490	\$64,276,580.11	100%	0	\$0.00		0
31408H3J2		BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0
		Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0
Total			35	\$8,934,807.92	100%	0	\$0.00		0
31408H3K9		BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0
		Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0
Total			296	\$67,287,631.28	100%	0	\$0.00		0
31408H3L7		BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0
		Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0
Total			25	\$6,133,431.07	100%	0	\$0.00		0
31408H3M5		BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0
Total			171	\$27,960,427.85	100%	0	\$0.00		0

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31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0
	Unavailable	121	\$33,455,399.27	15.49%	2	\$488,397.79	NA	0
Total		859	\$215,964,525.87	100%	2	\$488,397.79		0
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	0	\$0.00	NA	0
Total		6	\$1,627,458.16	100%	0	\$0.00		0
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0
Total		38	\$5,822,371.90	100%	0	\$0.00		0
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0
Total		18	\$2,242,650.02	100%	0	\$0.00		0
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0
Total		115	\$7,990,185.84	100%	0	\$0.00		0
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0
Total		155	\$15,395,221.12	100%	0	\$0.00		0
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0
Total		276	\$36,149,906.60	100%	0	\$0.00		0
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0
Total		30	\$7,879,728.56	100%	0	\$0.00		0
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0
Total		111	\$26,221,903.72	100%	0	\$0.00		0
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0
Total		75	\$18,006,666.82	100%	0	\$0.00		0
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0
Total		110	\$17,967,407.34	100%	0	\$0.00		0
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0

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Total			681	\$187,675,360.87	100%	0	\$0.00		0
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	
Total		125	\$7,339,941.96	100%	0	\$0.00		0	
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	
Total		61	\$5,848,822.95	100%	0	\$0.00		0	
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	
Total		70	\$9,050,675.16	100%	0	\$0.00		0	
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	
Total		10	\$2,438,580.33	100%	0	\$0.00		0	
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0	
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	
Total		45	\$9,760,307.87	100%	0	\$0.00		0	
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	
Total		136	\$29,207,124.36	100%	0	\$0.00		0	
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	
Total		39	\$8,701,632.14	100%	0	\$0.00		0	
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	
Total		10	\$1,419,078.32	100%	0	\$0.00		0	
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	
	Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	
Total		22	\$2,685,278.23	100%	0	\$0.00		0	
31408HA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0	
	Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0	
Total		11	\$1,002,107.75	100%	0	\$0.00		0	
31408HA47		2	\$349,250.00	13.7%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
Total			12	\$2,549,044.77	100%	0	\$0.00		0
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
Total			14	\$1,626,637.97	100%	0	\$0.00		0
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
Total			89	\$12,867,632.95	100%	0	\$0.00		0
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	1	\$161,531.52	NA	1
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
Total			352	\$75,282,401.52	100%	1	\$161,531.52		1
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
Total			348	\$77,588,416.43	100%	0	\$0.00		0
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
Total			144	\$9,431,944.98	100%	0	\$0.00		0
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
Total			52	\$3,148,586.87	100%	0	\$0.00		0
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0

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Total			94	\$9,207,709.38	100%	0	\$0.00		0
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
Total			148	\$19,180,194.44	100%	0	\$0.00		0
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
Total			28	\$3,639,929.93	100%	0	\$0.00		0
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
Total			18	\$4,074,531.72	100%	0	\$0.00		0
31408HAL9		Unavailable	11	\$2,594,654.33	100%	1	\$180,192.89	NA	1
Total			11	\$2,594,654.33	100%	1	\$180,192.89		1
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
Total			66	\$4,404,784.83	100%	0	\$0.00		0
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
Total			33	\$1,847,216.89	100%	0	\$0.00		0
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
Total			27	\$1,224,906.17	100%	0	\$0.00		0

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31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
Total			59	\$5,751,864.75	100%	0	\$0.00		0
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
Total			28	\$2,690,816.36	100%	0	\$0.00		0
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0
Total			15	\$3,427,231.40	100%	0	\$0.00		0
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0
Total			37	\$8,065,478.54	100%	0	\$0.00		0
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0
Total			8	\$1,846,998.09	100%	0	\$0.00		0
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0
Total			34	\$7,680,026.89	100%	0	\$0.00		0
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0
Total			15	\$3,013,754.83	100%	0	\$0.00		0
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0
Total			19	\$3,244,483.28	100%	0	\$0.00		0
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0
Total			33	\$9,674,264.08	100%	0	\$0.00		0
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0
Total			23	\$5,838,240.96	100%	0	\$0.00		0
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0
Total			68	\$3,821,309.87	100%	0	\$0.00		0
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0
Total			27	\$1,235,509.89	100%	0	\$0.00		0
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0
Total			38	\$3,361,953.75	100%	0	\$0.00		0
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0

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Total			8	\$1,682,759.28	100%	0	\$0.00		0
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0
Total			37	\$6,420,375.96	100%	0	\$0.00		0
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0
Total			110	\$19,983,539.96	100%	0	\$0.00		0
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0
Total			98	\$20,083,690.81	100%	0	\$0.00		0
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0
Total			44	\$10,020,717.80	100%	0	\$0.00		0
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
Total			46	\$9,942,274.95	100%	0	\$0.00		0
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
Total			68	\$15,107,773.80	100%	0	\$0.00		0
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0

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Total			44	\$9,985,983.68	100%	0	\$0.00		0
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
Total			78	\$14,652,568.75	100%	0	\$0.00		0
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
Total			36	\$3,781,151.33	100%	0	\$0.00		0
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
Total			51	\$3,576,911.79	100%	0	\$0.00		0
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
Total			29	\$1,927,218.31	100%	0	\$0.00		0
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
Total			198	\$43,900,772.77	100%	0	\$0.00		0
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0
Total			418	\$95,685,532.55	100%	0	\$0.00		0
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
Total			648	\$139,526,290.24	100%	0	\$0.00		0
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0
Total			148	\$27,354,914.02	100%	0	\$0.00		0
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0
Total			42	\$8,911,747.33	100%	0	\$0.00		0
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0
Total			59	\$11,365,100.38	100%	0	\$0.00		0
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0
Total			31	\$5,497,259.59	100%	0	\$0.00		0
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0

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Total			13	\$2,214,471.35	100%	0	\$0.00		0
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0
Total			90	\$15,465,070.83	100%	0	\$0.00		0
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0
Total			102	\$15,588,322.56	100%	0	\$0.00		0
31408HKM6		Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0
Total			82	\$11,587,110.95	100%	0	\$0.00		0
31408HKN4		Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0
Total			48	\$6,085,488.43	100%	0	\$0.00		0
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0
Total			1	\$82,044.77	100%	0	\$0.00		0
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0
Total			2	\$182,048.04	100%	0	\$0.00		0
31408HPF6		HOMEANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0
Total			25	\$5,580,200.00	100%	0	\$0.00		0
31408HPG4		HOMEANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
Total			53	\$11,084,800.00	100%	0	\$0.00		0
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
Total			3	\$269,068.16	100%	0	\$0.00		0
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
Total			22	\$3,790,887.50	100%	0	\$0.00		0
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
Total			16	\$3,005,374.75	100%	0	\$0.00		0
31408HUE3			30	\$6,993,249.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			30	\$6,993,249.00	100%	0	\$0.00		0
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
Total			5	\$1,333,694.48	100%	0	\$0.00		0
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
Total			15	\$3,277,164.00	100%	0	\$0.00		0
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
Total			35	\$5,667,136.00	100%	0	\$0.00		0
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,534,950.00	100%	0	\$0.00		0
31408HWM3		Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,426,200.00	100%	0	\$0.00		0
31408HWN1		Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0
Total			27	\$4,959,993.00	100%	0	\$0.00		0
31408HWP6		Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,359,350.00	100%	0	\$0.00		0
31408HWQ4		Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0
Total			5	\$1,064,350.00	100%	0	\$0.00		0
31408HWS0		Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0
Total			13	\$2,170,250.00	100%	0	\$0.00		0
31408HWT8		Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0
Total			8	\$1,596,740.00	100%	0	\$0.00		0
31408HWU5		Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,700.00	100%	0	\$0.00		0
31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,096,750.00	100%	0	\$0.00		0
31408HXM2		THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0
Total			9	\$1,412,592.29	100%	0	\$0.00		0

31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
Total		26	\$2,647,531.64	100%	0	\$0.00		0
31408HXQ3	THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0
	Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0
Total		18	\$3,663,263.38	100%	0	\$0.00		0
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
Total		39	\$8,838,997.32	100%	0	\$0.00		0
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0
Total		10	\$1,392,310.44	100%	0	\$0.00		0
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
Total		82	\$20,191,001.34	100%	0	\$0.00		0
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
Total		23	\$1,980,542.70	100%	0	\$0.00		0
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
Total		32	\$3,104,700.81	100%	0	\$0.00		0
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
Total		17	\$1,005,579.19	100%	0	\$0.00		0
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
Total		50	\$3,060,893.18	100%	0	\$0.00		0

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31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
Total			59	\$7,713,388.23	100%	0	\$0.00		0
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
Total			15	\$2,317,253.21	100%	0	\$0.00		0
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
Total			5	\$1,045,912.07	100%	0	\$0.00		0
31408HZZ3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
Total			28	\$3,827,849.43	100%	0	\$0.00		0
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
Total			33	\$4,762,561.58	100%	0	\$0.00		0
31408HZZ9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
Total			49	\$5,575,107.69	100%	0	\$0.00		0
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0
Total			7	\$1,336,483.16	100%	0	\$0.00		0
31408HZZ2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
Total			59	\$10,328,514.60	100%	0	\$0.00		0
31408HZZ0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
Total			109	\$19,961,764.40	100%	0	\$0.00		0
31408HZZ8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
Total			255	\$44,496,826.11	100%	0	\$0.00		0
31408HZZ6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	1	\$128,196.87	NA	1
Total			44	\$6,517,674.79	100%	1	\$128,196.87		1
31408HZZ4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0

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Total			167	\$27,987,752.12	100%	0	\$0.00		0
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
Total			54	\$7,805,478.89	100%	0	\$0.00		0
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0
		Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0
Total			91	\$18,078,008.79	100%	0	\$0.00		0
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
Total			50	\$10,990,609.45	100%	0	\$0.00		0
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
Total			305	\$65,515,987.89	100%	0	\$0.00		0
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$318,531.87	NA	0
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
Total			243	\$50,547,996.33	100%	1	\$318,531.87		0
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0
Total			10	\$1,816,603.39	100%	0	\$0.00		0
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0
Total			26	\$4,833,395.81	100%	0	\$0.00		0
31408JAJ0		BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
		Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0
Total			77	\$12,285,278.02	100%	0	\$0.00		0
31408JAK7		BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
Total			13	\$1,431,324.25	100%	0	\$0.00		0
31408JAL5		BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0
Total			39	\$4,582,180.22	100%	0	\$0.00		0
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0
Total			33	\$4,197,412.66	100%	0	\$0.00		0

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31408JB26	SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
	Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
Total		64	\$13,705,988.47	100%	0	\$0.00		0
31408JB34	SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0
	Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0
Total		107	\$25,246,564.37	100%	0	\$0.00		0
31408JB42	SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
	Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
Total		149	\$37,506,594.85	100%	0	\$0.00		0
31408JB59	SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
	Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
Total		79	\$18,094,797.74	100%	0	\$0.00		0
31408JB67	SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
Total		70	\$8,201,874.75	100%	0	\$0.00		0
31408JB75	SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0
Total		97	\$13,377,125.62	100%	0	\$0.00		0
31408JB83	SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
Total		47	\$11,356,635.69	100%	0	\$0.00		0
31408JB91	SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
	Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0
Total		75	\$10,323,241.78	100%	0	\$0.00		0
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
Total		118	\$24,811,828.49	100%	0	\$0.00		0
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0

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Total			130	\$27,258,664.88	100%	0	\$0.00		0
31408JBQ3		SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
Total			50	\$12,020,099.12	100%	0	\$0.00		0
31408JBR1		SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
		Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
Total			65	\$16,080,695.32	100%	0	\$0.00		0
31408JBS9		SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
		Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
Total			115	\$6,422,613.12	100%	0	\$0.00		0
31408JBT7		SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0
		Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
Total			100	\$7,807,481.36	100%	0	\$0.00		0
31408JBU4		SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
		Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
Total			106	\$10,496,395.93	100%	0	\$0.00		0
31408JBV2		SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0
		Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
Total			116	\$13,761,238.05	100%	0	\$0.00		0
31408JBW0		SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
Total			115	\$15,978,511.36	100%	0	\$0.00		0
31408JBX8		SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
Total			120	\$23,286,404.05	100%	0	\$0.00		0
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
Total			121	\$29,161,388.94	100%	0	\$0.00		0

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31408JBZ3	SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
	Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
Total		122	\$29,779,096.69	100%	0	\$0.00		0
31408JC25	SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
	Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
Total		41	\$10,658,066.94	100%	0	\$0.00		0
31408JC33	SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
	Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0
Total		83	\$9,886,660.29	100%	0	\$0.00		0
31408JC41	SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
	Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
Total		118	\$28,461,292.88	100%	0	\$0.00		0
31408JC58	SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
	Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
Total		113	\$27,652,788.16	100%	0	\$0.00		0
31408JC66	SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0
	Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
Total		89	\$5,179,065.96	100%	0	\$0.00		0
31408JC74	SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
	Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
Total		74	\$5,157,175.06	100%	0	\$0.00		0
31408JC82	SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
	Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
Total		56	\$5,692,535.51	100%	0	\$0.00		0
31408JC90	SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
	Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
Total		53	\$6,204,731.20	100%	0	\$0.00		0

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31408JCA7	SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
	Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
Total		175	\$11,723,076.97	100%	0	\$0.00		0
31408JCB5	SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
Total		98	\$9,622,078.39	100%	0	\$0.00		0
31408JCC3	SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
Total		107	\$10,479,651.55	100%	0	\$0.00		0
31408JCD1	SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
Total		132	\$15,551,154.56	100%	0	\$0.00		0
31408JCE9	SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
Total		170	\$23,540,830.00	100%	0	\$0.00		0
31408JCF6	SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
Total		102	\$6,826,522.84	100%	0	\$0.00		0
31408JCG4	SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
Total		115	\$11,226,305.44	100%	0	\$0.00		0
31408JCH2	SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
Total		76	\$10,359,356.14	100%	0	\$0.00		0
31408JCJ8	SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
Total		48	\$10,862,731.38	100%	0	\$0.00		0
31408JCK5	SUNTRUST	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
Total			114	\$26,564,579.38	100%	0	\$0.00		0
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
Total			117	\$7,716,374.58	100%	0	\$0.00		0
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
Total			139	\$22,934,315.20	100%	0	\$0.00		0
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
Total			138	\$30,077,721.81	100%	0	\$0.00		0
31408JCP4		SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0
Total			134	\$32,369,522.03	100%	0	\$0.00		0
31408JCQ2		SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0
Total			136	\$33,242,164.53	100%	0	\$0.00		0
31408JCR0		SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
		Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0
Total			126	\$29,793,361.24	100%	0	\$0.00		0
31408JCS8		SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
		Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
Total			79	\$20,250,102.98	100%	0	\$0.00		0
31408JCT6		SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0
Total			113	\$20,406,235.64	100%	0	\$0.00		0
31408JCU3		SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0

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		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
Total			115	\$18,198,210.88	100%	0	\$0.00		0
31408JCV1		SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
Total			112	\$28,769,065.46	100%	0	\$0.00		0
31408JCW9		SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
Total			40	\$7,207,624.64	100%	0	\$0.00		0
31408JCX7		SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
Total			112	\$10,942,729.14	100%	0	\$0.00		0
31408JCY5		SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0
Total			108	\$14,703,930.76	100%	0	\$0.00		0
31408JCZ2		SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
Total			44	\$6,061,610.08	100%	0	\$0.00		0
31408JD24		WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
Total			20	\$5,613,625.56	100%	0	\$0.00		0
31408JD32		WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0
		Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0
Total			996	\$313,245,224.89	100%	0	\$0.00		0
31408JD40		WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0
Total			1,565	\$462,500,499.18	100%	0	\$0.00		0
31408JD57		WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0

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Total			509	\$136,604,304.42	100%	0	\$0.00		0
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
Total			209	\$55,531,256.11	100%	0	\$0.00		0
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
Total			26	\$4,503,865.24	100%	0	\$0.00		0
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
Total			14	\$2,668,144.84	100%	0	\$0.00		0
31408JDZ1		WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
Total			14	\$3,119,065.44	100%	0	\$0.00		0
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0
Total			33	\$4,731,396.53	100%	0	\$0.00		0
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
Total			11	\$1,563,701.70	100%	0	\$0.00		0
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
Total			8	\$1,653,169.47	100%	0	\$0.00		0
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
Total			37	\$7,580,703.22	100%	0	\$0.00		0
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0
Total			282	\$63,217,464.40	100%	0	\$0.00		0
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
Total			43	\$7,609,263.40	100%	0	\$0.00		0
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
Total			26	\$2,196,673.85	100%	0	\$0.00		0
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0
Total			14	\$1,159,605.57	100%	0	\$0.00		0
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0
Total			32	\$4,978,315.61	100%	0	\$0.00		0
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0
Total			35	\$6,161,400.40	100%	0	\$0.00		0
31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0
Total			30	\$6,615,551.58	100%	0	\$0.00		0
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0
Total			17	\$2,748,103.48	100%	0	\$0.00		0
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0
Total			77	\$23,942,661.74	100%	0	\$0.00		0
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0
Total			8	\$1,147,913.14	100%	0	\$0.00		0

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31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
Total			16	\$2,816,378.55	100%	0	\$0.00		0
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
Total			10	\$3,291,758.75	100%	0	\$0.00		0
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
Total			9	\$2,019,494.72	100%	0	\$0.00		0
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
Total			15	\$3,393,425.00	100%	0	\$0.00		0
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0
Total			47	\$6,488,635.30	100%	0	\$0.00		0
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
Total			15	\$1,777,425.82	100%	0	\$0.00		0
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
Total			20	\$1,450,290.87	100%	0	\$0.00		0
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
Total			30	\$2,990,506.58	100%	0	\$0.00		0
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
Total			13	\$1,295,471.28	100%	0	\$0.00		0

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31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
Total			27	\$1,469,216.94	100%	0	\$0.00		0
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
Total			13	\$1,805,109.57	100%	0	\$0.00		0
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
Total			54	\$8,163,028.72	100%	0	\$0.00		0
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
Total			42	\$5,767,172.00	100%	0	\$0.00		0
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
Total			25	\$2,658,991.46	100%	0	\$0.00		0
31408JGX3		Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	0
Total			26	\$3,780,115.33	100%	0	\$0.00		0
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
Total			86	\$13,337,387.79	100%	0	\$0.00		0
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
Total			41	\$11,242,778.05	100%	0	\$0.00		0
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0
Total			35	\$7,394,280.04	100%	0	\$0.00		0
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
Total			34	\$5,006,808.26	100%	0	\$0.00		0
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
Total			225	\$54,345,850.45	100%	0	\$0.00		0
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0
Total			495	\$130,149,444.05	100%	0	\$0.00		0

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31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0
Total		462	\$124,985,193.62	100%	0	\$0.00		0
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0
Total		283	\$71,802,087.63	100%	0	\$0.00		0
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0
Total		11	\$2,703,914.79	100%	0	\$0.00		0
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0
Total		15	\$1,999,109.05	100%	0	\$0.00		0
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0
Total		31	\$7,211,925.90	100%	0	\$0.00		0
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0
Total		178	\$43,844,578.68	100%	0	\$0.00		0
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0
Total		215	\$57,281,177.80	100%	0	\$0.00		0
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0
Total		297	\$76,807,725.20	100%	0	\$0.00		0
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0
Total		99	\$25,236,263.00	100%	0	\$0.00		0
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0

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		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0
Total			200	\$48,873,783.82	100%	0	\$0.00		0
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0
Total			40	\$9,258,731.87	100%	0	\$0.00		0
31408JMU2		CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0
Total			22	\$4,205,017.81	100%	0	\$0.00		0
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0
Total			79	\$16,599,246.71	100%	0	\$0.00		0
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0
Total			14	\$3,647,075.51	100%	0	\$0.00		0
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0
Total			82	\$12,089,726.65	100%	0	\$0.00		0
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0
Total			104	\$15,144,127.82	100%	0	\$0.00		0
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0
Total			39	\$4,030,135.48	100%	0	\$0.00		0
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0
Total			43	\$5,045,623.56	100%	0	\$0.00		0
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0
Total			62	\$5,043,322.87	100%	0	\$0.00		0
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0
Total			171	\$48,908,460.56	100%	0	\$0.00		0

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31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0
Total		61	\$15,545,554.85	100%	0	\$0.00		0
31408JS44	CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
	Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0
Total		207	\$41,760,478.35	100%	0	\$0.00		0
31408JS51	CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
	Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0
Total		46	\$11,654,196.40	100%	0	\$0.00		0
31408JS77	CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
	Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0
Total		127	\$30,469,294.55	100%	0	\$0.00		0
31408JS93	CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0
	Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0
Total		215	\$54,169,012.43	100%	0	\$0.00		0
31408JSY8	CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0
Total		22	\$4,735,173.55	100%	0	\$0.00		0
31408JTA9	CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0
Total		42	\$9,669,194.15	100%	0	\$0.00		0
31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0
Total		74	\$17,662,743.95	100%	0	\$0.00		0
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0
Total		119	\$32,486,325.00	100%	0	\$0.00		0
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0
Total		33	\$6,766,279.08	100%	0	\$0.00		0
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0
Total		60	\$14,475,855.08	100%	0	\$0.00		0

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31408JTJ0		Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0
Total			16	\$3,562,532.38	100%	0	\$0.00		0
31408JTK7		CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0
		Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0
Total			104	\$24,145,641.86	100%	0	\$0.00		0
31408JTL5		CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0
		Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0
Total			46	\$10,920,343.52	100%	0	\$0.00		0
31408JTM3		CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0
		Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0
Total			259	\$62,292,298.60	100%	0	\$0.00		0
31408JTN1		CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0
		Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0
Total			97	\$25,402,408.13	100%	0	\$0.00		0
31408JTP6		CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	28	\$6,866,390.02	95.28%	0	\$0.00	NA	0
Total			29	\$7,206,390.02	100%	0	\$0.00		0
31408W4M1		NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0
Total			21	\$3,596,479.98	100%	0	\$0.00		0
31408W4N9		NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
Total			45	\$10,026,244.31	100%	0	\$0.00		0
31408W4P4		NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
Total			47	\$8,074,096.30	100%	0	\$0.00		0
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
Total			10	\$2,067,536.24	100%	0	\$0.00		0
31408W4R0		NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
Total			48	\$10,059,138.44	100%	0	\$0.00		0
31408W4S8		NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
Total			47	\$10,026,604.99	100%	0	\$0.00		0

31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0
Total		40	\$10,000,078.76	100%	0	\$0.00		0
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
Total		70	\$4,434,267.18	100%	0	\$0.00		0
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0
Total		67	\$4,033,244.46	100%	0	\$0.00		0
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0
Total		23	\$2,258,620.70	100%	0	\$0.00		0
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0
Total		50	\$4,858,024.89	100%	0	\$0.00		0
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
Total		60	\$13,340,544.67	100%	0	\$0.00		0
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0
Total		74	\$9,673,918.33	100%	0	\$0.00		0
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0
Total		40	\$3,831,030.05	100%	0	\$0.00		0
31408XQD5	REGIONS BANK	30	\$6,966,379.03	84.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,401.84	15.45%	0	\$0.00	NA	0
Total		37	\$8,239,780.87	100%	0	\$0.00		0
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA	0
Total		33	\$4,345,175.94	100%	0	\$0.00		0
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA	0
Total		74	\$17,277,781.58	100%	0	\$0.00		0
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24%	0	\$0.00	NA	0

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		Unavailable	3	\$406,820.48	8.76%	0	\$0.00	NA	0
Total			35	\$4,644,777.90	100%	0	\$0.00		0
31408XQH6		REGIONS BANK	17	\$1,111,374.09	93.53%	0	\$0.00	NA	0
		Unavailable	1	\$76,930.39	6.47%	0	\$0.00	NA	0
Total			18	\$1,188,304.48	100%	0	\$0.00		0
31408XQJ2		REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA	0
		Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA	0
Total			77	\$4,911,035.70	100%	0	\$0.00		0
31408XQK9		REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0
		Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0
Total			60	\$13,295,503.84	100%	0	\$0.00		0
31408XQL7		REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0
Total			50	\$10,087,514.62	100%	0	\$0.00		0
31408XQM5		REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0
Total			89	\$11,524,240.22	100%	0	\$0.00		0
31408XQN3		REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0
		Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0
Total			43	\$4,337,934.06	100%	0	\$0.00		0
31408XQS2		REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
		Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
Total			49	\$10,301,829.31	100%	0	\$0.00		0
31409A2C2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0
		Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0
Total			4	\$307,266.94	100%	0	\$0.00		0
31409A2D0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0
		Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0
Total			3	\$323,926.69	100%	0	\$0.00		0
31409A2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0
		Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
Total			7	\$999,622.97	100%	0	\$0.00		0

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31409A2H1		Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
Total			2	\$157,721.62	100%	0	\$0.00		0
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
Total			6	\$530,705.41	100%	0	\$0.00		0
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
Total			2	\$139,045.30	100%	0	\$0.00		0
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
Total			121	\$15,732,975.63	100%	0	\$0.00		0
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
Total			123	\$26,972,739.46	100%	0	\$0.00		0
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
Total			119	\$8,126,600.95	100%	0	\$0.00		0
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0
Total			88	\$17,783,037.94	100%	0	\$0.00		0
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0
Total			217	\$50,471,672.66	100%	0	\$0.00		0
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
Total			19	\$1,807,002.83	100%	0	\$0.00		0
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
Total			78	\$7,738,670.45	100%	0	\$0.00		0
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0

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		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0
Total			77	\$11,409,848.33	100%	0	\$0.00		0
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
		Unavailable	82	\$9,556,112.89	70.46%	1	\$175,774.44	NA	0
Total			114	\$13,561,647.14	100%	1	\$175,774.44		0
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0
Total			113	\$17,052,664.02	100%	0	\$0.00		0
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
Total			83	\$12,281,575.46	100%	0	\$0.00		0
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
Total			59	\$12,913,672.50	100%	0	\$0.00		0
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
Total			116	\$27,890,053.51	100%	0	\$0.00		0
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0
Total			502	\$107,552,706.78	100%	0	\$0.00		0
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0
Total			104	\$30,021,141.00	100%	0	\$0.00		0
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0
Total			55	\$11,331,023.61	100%	0	\$0.00		0
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0

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Total			95	\$16,957,889.23	100%	0	\$0.00		0
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
Total			74	\$15,710,742.79	100%	0	\$0.00		0
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
Total			225	\$22,122,325.48	100%	0	\$0.00		0
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
Total			133	\$17,192,141.89	100%	0	\$0.00		0
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
Total			123	\$12,250,328.67	100%	0	\$0.00		0
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0
Total			237	\$15,714,813.04	100%	0	\$0.00		0
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
Total			76	\$14,475,162.73	100%	0	\$0.00		0
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0
Total			118	\$26,024,463.71	100%	0	\$0.00		0
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0
Total			115	\$26,228,275.50	100%	0	\$0.00		0
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0
Total			432	\$100,284,392.99	100%	0	\$0.00		0

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31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
Total		64	\$10,090,577.14	100%	0	\$0.00		0
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
Total		117	\$18,513,541.43	100%	0	\$0.00		0
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0
Total		36	\$6,939,692.38	100%	0	\$0.00		0
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
Total		63	\$13,375,328.53	100%	0	\$0.00		0
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
Total		78	\$15,088,495.31	100%	0	\$0.00		0
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
Total		62	\$13,745,892.08	100%	0	\$0.00		0
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
Total		115	\$28,063,312.12	100%	0	\$0.00		0
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
Total		137	\$40,007,021.74	100%	0	\$0.00		0
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
Total		81	\$17,958,930.25	100%	0	\$0.00		0
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0

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		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0
Total			62	\$15,202,020.00	100%	0	\$0.00		0
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0
Total			433	\$100,019,878.56	100%	0	\$0.00		0
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
Total			105	\$25,010,918.75	100%	0	\$0.00		0
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0
Total			114	\$31,214,932.96	100%	0	\$0.00		0
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
Total			71	\$14,321,771.20	100%	0	\$0.00		0
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
Total			75	\$15,025,409.84	100%	0	\$0.00		0
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0
Total			73	\$13,301,311.58	100%	0	\$0.00		0
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0
Total			286	\$37,366,503.39	100%	0	\$0.00		0
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
Total			109	\$7,282,032.11	100%	0	\$0.00		0
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0

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Total			118	\$11,676,490.95	100%	0	\$0.00		0
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
Total			58	\$13,548,159.81	100%	0	\$0.00		0
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
Total			54	\$12,573,414.83	100%	0	\$0.00		0
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0
Total			432	\$95,556,051.93	100%	0	\$0.00		0
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
Total			76	\$13,242,630.31	100%	0	\$0.00		0
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
Total			138	\$14,546,558.47	100%	0	\$0.00		0
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
Total			104	\$16,480,335.73	100%	0	\$0.00		0
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
Total			5	\$406,749.30	100%	0	\$0.00		0
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
Total			62	\$5,833,172.74	100%	0	\$0.00		0
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
Total			19	\$1,756,206.38	100%	0	\$0.00		0
31409A6M6			3	\$200,200.40	7.42%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
Total			37	\$2,698,187.96	100%	0	\$0.00		0
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
Total			10	\$1,116,497.82	100%	0	\$0.00		0
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
Total			12	\$1,148,484.82	100%	0	\$0.00		0
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
Total			54	\$7,150,729.24	100%	0	\$0.00		0
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
Total			98	\$23,118,909.38	100%	0	\$0.00		0
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
		Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0
Total			97	\$23,878,224.96	100%	0	\$0.00		0
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0
Total			294	\$62,190,794.92	100%	0	\$0.00		0
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
Total			2	\$256,640.69	100%	0	\$0.00		0
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
Total			1	\$83,720.31	100%	0	\$0.00		0
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
Total			1	\$119,507.24	100%	0	\$0.00		0
31409A7C7		Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
Total			1	\$119,644.24	100%	0	\$0.00		0

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31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0
Total		1	\$102,419.99	100%	0	\$0.00		0
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0
Total		1	\$170,337.53	100%	0	\$0.00		0
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0
Total		1	\$92,686.41	100%	0	\$0.00		0
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0
Total		1	\$150,310.15	100%	0	\$0.00		0
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
Total		244	\$32,441,210.11	100%	0	\$0.00		0
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0
Total		193	\$11,955,887.19	100%	0	\$0.00		0
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
Total		28	\$2,761,086.24	100%	0	\$0.00		0
31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0
Total		10	\$596,456.74	100%	0	\$0.00		0
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0
Total		8	\$1,275,308.32	100%	0	\$0.00		0
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0
Total		68	\$10,784,405.01	100%	0	\$0.00		0
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
Total		81	\$10,083,438.92	100%	0	\$0.00		0

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31409AQG7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
Total			48	\$6,239,940.89	100%	0	\$0.00		0
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
Total			34	\$2,232,733.48	100%	0	\$0.00		0
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0
		Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
Total			43	\$4,248,459.34	100%	0	\$0.00		0
31409AQK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
		Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0
Total			111	\$14,586,890.75	100%	0	\$0.00		0
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
Total			125	\$8,519,830.30	100%	0	\$0.00		0
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
Total			114	\$11,300,314.10	100%	0	\$0.00		0
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
Total			277	\$69,770,134.83	100%	0	\$0.00		0
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
Total			48	\$6,433,606.54	100%	0	\$0.00		0
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0
Total			157	\$10,022,764.16	100%	0	\$0.00		0
31409AQR3		COUNTRYWIDE HOME	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
Total			74	\$7,283,904.34	100%	0	\$0.00		0
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0
Total			52	\$13,912,632.08	100%	0	\$0.00		0
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
Total			78	\$10,266,218.88	100%	0	\$0.00		0
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
Total			120	\$17,290,746.00	100%	0	\$0.00		0
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
Total			44	\$10,029,775.16	100%	0	\$0.00		0
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0
Total			191	\$42,866,133.12	100%	0	\$0.00		0
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0
Total			163	\$32,612,116.83	100%	0	\$0.00		0
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
Total			50	\$3,128,138.36	100%	0	\$0.00		0
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
Total			36	\$3,546,234.32	100%	0	\$0.00		0
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0

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		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
Total			36	\$7,127,595.56	100%	0	\$0.00		0
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
Total			130	\$30,484,246.10	100%	0	\$0.00		0
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0
Total			79	\$15,024,357.91	100%	0	\$0.00		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0
Total			82	\$17,422,533.41	100%	0	\$0.00		0
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
Total			2	\$123,511.39	100%	0	\$0.00		0
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
Total			2	\$167,204.38	100%	0	\$0.00		0
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
Total			1	\$115,784.40	100%	0	\$0.00		0
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
Total			18	\$1,656,254.75	100%	0	\$0.00		0
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0
Total			4	\$273,633.08	100%	0	\$0.00		0
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0
		Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0
Total			87	\$30,008,616.94	100%	0	\$0.00		0
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
Total			21	\$6,235,535.89	100%	0	\$0.00		0
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
Total			17	\$4,907,186.46	100%	0	\$0.00		0

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31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0
Total		78	\$14,380,414.51	100%	0	\$0.00		0
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0
Total		102	\$10,619,270.72	100%	0	\$0.00		0
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
Total		28	\$3,743,604.44	100%	0	\$0.00		0
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0
Total		11	\$1,103,438.94	100%	0	\$0.00		0
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0
Total		12	\$2,621,766.79	100%	0	\$0.00		0
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
Total		68	\$8,699,361.92	100%	0	\$0.00		0
31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
Total		53	\$3,572,285.69	100%	0	\$0.00		0
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
Total		44	\$4,383,258.88	100%	0	\$0.00		0
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0
Total		160	\$34,090,202.14	100%	0	\$0.00		0

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31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
Total			27	\$3,715,883.51	100%	0	\$0.00		0
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
Total			131	\$17,108,355.29	100%	0	\$0.00		0
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
Total			90	\$6,069,703.48	100%	0	\$0.00		0
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0
Total			105	\$10,283,165.65	100%	0	\$0.00		0
31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0
Total			77	\$17,005,468.89	100%	0	\$0.00		0
31409AS67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
Total			25	\$7,003,749.70	100%	0	\$0.00		0
31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
Total			71	\$9,411,546.76	100%	0	\$0.00		0
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
Total			70	\$4,689,759.67	100%	0	\$0.00		0
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
Total			70	\$6,817,052.78	100%	0	\$0.00		0
31409ASG5		COUNTRYWIDE HOME	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0
Total			228	\$50,002,502.24	100%	0	\$0.00		0
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0
Total			114	\$30,017,179.00	100%	0	\$0.00		0
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0
Total			88	\$22,796,675.77	100%	0	\$0.00		0
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
Total			45	\$10,463,509.40	100%	0	\$0.00		0
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0
Total			65	\$16,496,686.60	100%	0	\$0.00		0
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0
Total			67	\$12,031,296.00	100%	0	\$0.00		0
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0
Total			41	\$9,992,917.18	100%	0	\$0.00		0
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0
Total			37	\$4,809,168.43	100%	0	\$0.00		0
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
Total			42	\$2,314,684.57	100%	0	\$0.00		0
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
Total			24	\$2,292,315.48	100%	0	\$0.00		0

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31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
Total		109	\$15,364,758.32	100%	0	\$0.00		0
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
Total		72	\$9,399,506.42	100%	0	\$0.00		0
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0
Total		27	\$2,701,355.95	100%	0	\$0.00		0
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
Total		12	\$4,067,731.21	100%	0	\$0.00		0
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
Total		30	\$6,877,961.35	100%	0	\$0.00		0
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
Total		70	\$9,810,966.71	100%	0	\$0.00		0
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0
Total		86	\$13,267,650.29	100%	0	\$0.00		0
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
Total		37	\$8,848,685.48	100%	0	\$0.00		0
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
Total		87	\$9,181,925.06	100%	0	\$0.00		0

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31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
Total		57	\$13,515,737.05	100%	0	\$0.00		0
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
Total		61	\$8,139,225.11	100%	0	\$0.00		0
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
Total		103	\$24,578,690.95	100%	0	\$0.00		0
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0
Total		48	\$10,537,332.97	100%	0	\$0.00		0
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
Total		82	\$18,032,830.23	100%	0	\$0.00		0
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
Total		1	\$75,495.63	100%	0	\$0.00		0
31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
Total		3	\$227,812.39	100%	0	\$0.00		0
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
Total		2	\$200,358.48	100%	0	\$0.00		0
31409ATRO	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
Total		5	\$613,951.38	100%	0	\$0.00		0
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
	Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0
Total		58	\$13,260,136.00	100%	0	\$0.00		0
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0

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		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
Total			44	\$8,065,276.75	100%	0	\$0.00		0
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
Total			35	\$8,001,935.66	100%	0	\$0.00		0
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
Total			37	\$7,844,131.94	100%	0	\$0.00		0
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
Total			29	\$7,180,586.42	100%	0	\$0.00		0
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
Total			47	\$7,362,718.31	100%	0	\$0.00		0
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
Total			14	\$2,388,031.41	100%	0	\$0.00		0
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0
Total			48	\$8,082,391.76	100%	0	\$0.00		0
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0
Total			55	\$7,532,552.02	100%	0	\$0.00		0
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
Total			6	\$622,774.48	100%	0	\$0.00		0
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0

Total			11	\$1,056,471.63	100%	0	\$0.00		0
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
Total			5	\$405,718.36	100%	0	\$0.00		0
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
Total			169	\$22,332,967.72	100%	0	\$0.00		0
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
Total			62	\$4,282,765.12	100%	0	\$0.00		0
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0
Total			81	\$7,996,956.96	100%	0	\$0.00		0
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0
Total			336	\$79,130,381.04	100%	0	\$0.00		0
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0
Total			64	\$8,365,611.84	100%	0	\$0.00		0
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0
Total			68	\$4,416,358.53	100%	0	\$0.00		0
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0
Total			24	\$2,385,979.33	100%	0	\$0.00		0
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
Total			12	\$2,948,501.95	100%	0	\$0.00		0

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31409AUL1	COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,357,825.89	76.07%	0	\$0.00	NA	0
Total		24	\$3,099,671.89	100%	0	\$0.00		0
31409AUM9	COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
Total		22	\$1,225,292.64	100%	0	\$0.00		0
31409AUN7	COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
Total		16	\$1,566,975.48	100%	0	\$0.00		0
31409AUP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
	Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
Total		55	\$8,113,272.10	100%	0	\$0.00		0
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
	Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0
Total		34	\$7,850,325.54	100%	0	\$0.00		0
31409AV71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
Total		21	\$3,484,895.77	100%	0	\$0.00		0
31409AV89	COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
	Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0
Total		162	\$21,147,977.53	100%	0	\$0.00		0
31409AV97	Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
Total		67	\$17,002,364.97	100%	0	\$0.00		0
31409AVD8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
	Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
Total		9	\$1,133,284.58	100%	0	\$0.00		0
31409AVF3	COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0

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		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
Total			17	\$2,151,964.82	100%	0	\$0.00		0
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
Total			7	\$1,123,589.69	100%	0	\$0.00		0
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
Total			13	\$1,637,911.22	100%	0	\$0.00		0
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
Total			20	\$4,107,448.28	100%	0	\$0.00		0
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
Total			17	\$1,612,496.31	100%	0	\$0.00		0
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0
Total			30	\$6,732,222.39	100%	0	\$0.00		0
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
Total			64	\$8,431,880.48	100%	0	\$0.00		0
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
Total			33	\$6,657,198.49	100%	0	\$0.00		0
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
		Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0
Total			108	\$7,093,636.18	100%	0	\$0.00		0
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
		Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0

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Total			99	\$9,858,714.72	100%	0	\$0.00		0
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
Total			18	\$4,041,170.00	100%	0	\$0.00		0
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
Total			25	\$7,219,784.63	100%	0	\$0.00		0
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
		Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0
Total			55	\$7,077,244.10	100%	0	\$0.00		0
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
Total			79	\$4,993,070.82	100%	0	\$0.00		0
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0
		Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0
Total			185	\$39,429,694.83	100%	0	\$0.00		0
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
Total			17	\$2,281,977.96	100%	0	\$0.00		0
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
Total			18	\$2,978,106.39	100%	0	\$0.00		0
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
Total			139	\$30,145,349.57	100%	0	\$0.00		0
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
Total			84	\$5,155,585.33	100%	0	\$0.00		0

31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0
	Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0
Total		185	\$40,345,913.63	100%	0	\$0.00		0
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0
Total		197	\$43,042,056.85	100%	0	\$0.00		0
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
Total		104	\$25,023,543.99	100%	0	\$0.00		0
31409AWB1	Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
Total		9	\$1,466,215.54	100%	0	\$0.00		0
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
Total		4	\$724,655.55	100%	0	\$0.00		0
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
Total		2	\$230,269.48	100%	0	\$0.00		0
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
Total		9	\$1,381,006.35	100%	0	\$0.00		0
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
Total		14	\$2,009,292.99	100%	0	\$0.00		0
31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
Total		41	\$10,586,450.09	100%	0	\$0.00		0
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
Total		9	\$1,815,959.56	100%	0	\$0.00		0
31409AWK1		8	\$1,691,719.96	16.5%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$8,562,831.60	83.5%	1	\$390,828.45	NA	1	\$390,828.45
Total			45	\$10,254,551.56	100%	1	\$390,828.45		1	\$390,828.45
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,022,894.21	100%	0	\$0.00		0	\$0.00
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,676,774.08	100%	0	\$0.00		0	\$0.00
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,274,898.00	100%	0	\$0.00		0	\$0.00
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,068,598.68	100%	0	\$0.00		0	\$0.00
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,745,424.12	100%	0	\$0.00		0	\$0.00
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,561,124.41	100%	0	\$0.00		0	\$0.00
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$0.00
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,651,339.56	100%	0	\$0.00		0	\$0.00
31409AWW5		COUNTRYWIDE HOME	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
Total			39	\$8,434,993.79	100%	0	\$0.00		0
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
Total			19	\$2,469,188.00	100%	0	\$0.00		0
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0
Total			82	\$5,332,610.83	100%	0	\$0.00		0
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
Total			82	\$8,143,212.28	100%	0	\$0.00		0
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
Total			39	\$5,053,849.88	100%	0	\$0.00		0
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
Total			105	\$6,370,853.08	100%	0	\$0.00		0
31409AX53		COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
Total			17	\$5,001,319.59	100%	0	\$0.00		0
31409AX61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
Total			26	\$2,538,079.96	100%	0	\$0.00		0
31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0
Total			175	\$37,761,629.90	100%	0	\$0.00		0
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	1	\$349,829.19	NA	0

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		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0
Total			668	\$142,672,227.42	100%	1	\$349,829.19		0
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0
Total			110	\$10,825,705.29	100%	0	\$0.00		0
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0
Total			47	\$10,859,786.71	100%	0	\$0.00		0
31409AXB0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0
		Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0
Total			103	\$27,093,619.07	100%	0	\$0.00		0
31409AXC8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0
Total			157	\$35,867,476.18	100%	0	\$0.00		0
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0
Total			20	\$1,941,804.24	100%	0	\$0.00		0
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
Total			52	\$7,096,364.61	100%	0	\$0.00		0
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0
Total			124	\$15,828,969.58	100%	0	\$0.00		0
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
		Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0
Total			115	\$14,134,389.84	100%	0	\$0.00		0
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0

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Total			25	\$2,692,664.56	100%	0	\$0.00		0
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
Total			124	\$25,006,410.70	100%	0	\$0.00		0
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0
Total			62	\$13,177,159.75	100%	0	\$0.00		0
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
Total			56	\$12,747,094.43	100%	0	\$0.00		0
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0
Total			70	\$18,678,889.00	100%	0	\$0.00		0
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
Total			98	\$25,020,366.75	100%	0	\$0.00		0
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
Total			50	\$11,861,278.00	100%	0	\$0.00		0
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
Total			168	\$39,261,036.34	100%	0	\$0.00		0
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
Total			154	\$25,984,016.76	100%	0	\$0.00		0
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
Total			27	\$1,826,148.99	100%	0	\$0.00		0

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31409AY37	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
Total		47	\$4,647,949.31	100%	0	\$0.00		0
31409AY52	COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
Total		69	\$12,966,918.73	100%	0	\$0.00		0
31409AYA1	COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
	Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
Total		180	\$20,588,396.37	100%	0	\$0.00		0
31409AYC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0
Total		72	\$9,508,639.18	100%	0	\$0.00		0
31409AYD5	COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
Total		15	\$3,240,613.50	100%	0	\$0.00		0
31409AYE3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0
	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
Total		96	\$12,372,474.31	100%	0	\$0.00		0
31409AYF0	COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0
	Unavailable	87	\$5,986,315.48	49.78%	1	\$78,291.34	NA	1
Total		174	\$12,025,310.48	100%	1	\$78,291.34		1
31409AYG8	COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0
Total		66	\$3,794,937.69	100%	0	\$0.00		0
31409AYH6	COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0
Total		129	\$17,150,853.02	100%	0	\$0.00		0

31409AYM5	COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0
Total		21	\$2,156,048.27	100%	0	\$0.00		0
31409AYN3	COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0
Total		10	\$1,026,316.80	100%	0	\$0.00		0
31409AYP8	COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0
Total		3	\$1,126,023.77	100%	0	\$0.00		0
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0
Total		4	\$1,344,356.55	100%	0	\$0.00		0
31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
Total		7	\$1,732,564.72	100%	0	\$0.00		0
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
Total		5	\$1,056,064.06	100%	0	\$0.00		0
31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
Total		14	\$3,440,457.81	100%	0	\$0.00		0
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
Total		64	\$22,778,746.78	100%	0	\$0.00		0
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
Total		65	\$18,450,882.21	100%	0	\$0.00		0
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0

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Total			17	\$3,597,925.25	100%	0	\$0.00		0
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0
Total			50	\$3,498,281.43	100%	0	\$0.00		0
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
Total			32	\$3,165,521.49	100%	0	\$0.00		0
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
Total			17	\$1,990,884.17	100%	0	\$0.00		0
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
Total			12	\$1,512,298.10	100%	0	\$0.00		0
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
Total			5	\$551,453.80	100%	0	\$0.00		0
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
Total			1	\$69,365.45	100%	0	\$0.00		0
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
Total			46	\$10,523,758.72	100%	0	\$0.00		0
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0
Total			94	\$19,372,912.32	100%	0	\$0.00		0
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
Total			8	\$1,008,315.10	100%	0	\$0.00		0
31409AZR3			4	\$383,733.64	19.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
Total			19	\$1,940,337.66	100%	0	\$0.00		0
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
Total			17	\$1,655,878.58	100%	0	\$0.00		0
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
Total			14	\$2,135,740.20	100%	0	\$0.00		0
31409B2L0		Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0
Total			14	\$1,524,964.44	100%	0	\$0.00		0
31409B2M8		Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0
Total			29	\$4,385,917.85	100%	0	\$0.00		0
31409B2N6		Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0
Total			19	\$2,960,079.70	100%	0	\$0.00		0
31409B3R6		OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
Total			9	\$1,769,526.34	100%	0	\$0.00		0
31409B3S4		Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0
Total			14	\$2,101,919.73	100%	0	\$0.00		0
31409B4E4		OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0
		Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
Total			44	\$9,335,994.93	100%	0	\$0.00		0
31409B4F1		OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0
		Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
Total			57	\$11,780,221.55	100%	0	\$0.00		0
31409B4G9		OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0
		Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
Total			91	\$16,498,165.62	100%	0	\$0.00		0
31409B4H7		OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0
		Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0
Total			42	\$6,999,526.70	100%	0	\$0.00		0

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31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0
Total		20	\$2,782,391.10	100%	0	\$0.00		0
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0
Total		6	\$1,572,738.40	100%	0	\$0.00		0
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0
Total		11	\$2,456,901.33	100%	0	\$0.00		0
31409B5J2	Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0
Total		7	\$1,028,400.63	100%	0	\$0.00		0
31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0
Total		8	\$1,384,892.15	100%	0	\$0.00		0
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
Total		16	\$2,474,404.72	100%	0	\$0.00		0
31409B5T0	Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0
Total		7	\$1,086,028.65	100%	0	\$0.00		0
31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
Total		74	\$14,026,865.77	100%	0	\$0.00		0
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
Total		77	\$13,914,822.56	100%	0	\$0.00		0
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0
Total		59	\$9,775,195.07	100%	0	\$0.00		0
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
Total		20	\$1,341,943.89	100%	0	\$0.00		0
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
Total		22	\$1,544,502.78	100%	0	\$0.00		0
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0
Total		81	\$5,471,078.08	100%	0	\$0.00		0

31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
Total			26	\$1,543,647.55	100%	0	\$0.00		0
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
Total			16	\$1,387,615.12	100%	0	\$0.00		0
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0
Total			83	\$15,791,458.03	100%	0	\$0.00		0
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
Total			49	\$6,505,757.23	100%	0	\$0.00		0
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
Total			184	\$42,224,091.76	100%	0	\$0.00		0
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
Total			61	\$11,612,881.95	100%	0	\$0.00		0
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
Total			93	\$17,842,641.71	100%	0	\$0.00		0
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
Total			343	\$83,387,212.23	100%	0	\$0.00		0
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0
Total			86	\$8,435,860.61	100%	0	\$0.00		0
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0

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Total			176	\$26,245,675.30	100%	0	\$0.00		0
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
Total			122	\$13,125,459.81	100%	0	\$0.00		0
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
Total			107	\$14,106,602.65	100%	0	\$0.00		0
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0
Total			162	\$36,157,165.10	100%	0	\$0.00		0
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0
Total			166	\$32,215,377.19	100%	0	\$0.00		0
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0
Total			277	\$60,139,235.68	100%	0	\$0.00		0
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0
Total			645	\$156,013,802.91	100%	0	\$0.00		0
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0
Total			193	\$50,015,563.11	100%	0	\$0.00		0
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0
Total			390	\$100,002,703.29	100%	0	\$0.00		0
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0
Total			186	\$50,011,437.70	100%	0	\$0.00		0

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31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0
Total		376	\$100,020,171.80	100%	0	\$0.00		0
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0
Total		413	\$100,001,986.62	100%	0	\$0.00		0
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0
Total		397	\$100,010,847.10	100%	0	\$0.00		0
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0
Total		143	\$35,009,455.19	100%	0	\$0.00		0
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
Total		13	\$1,152,372.14	100%	0	\$0.00		0
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
Total		109	\$10,617,614.71	100%	0	\$0.00		0
31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0
Total		181	\$25,365,060.36	100%	0	\$0.00		0
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0
Total		273	\$50,003,326.63	100%	0	\$0.00		0
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0
Total		631	\$150,003,722.32	100%	0	\$0.00		0

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31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0
		Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
Total			79	\$18,040,903.98	100%	0	\$0.00		0
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0
		Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0
Total			134	\$24,096,365.19	100%	0	\$0.00		0
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
		Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0
Total			224	\$50,456,096.12	100%	0	\$0.00		0
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0
Total			101	\$25,148,746.33	100%	0	\$0.00		0
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0
Total			99	\$25,700,984.00	100%	0	\$0.00		0
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0
Total			65	\$16,097,384.00	100%	0	\$0.00		0
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
Total			10	\$1,039,886.01	100%	0	\$0.00		0
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
Total			12	\$1,083,186.87	100%	0	\$0.00		0
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
Total			15	\$1,402,506.40	100%	0	\$0.00		0
31409BBL0		COUNTRYWIDE HOME	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
Total			89	\$11,470,879.97	100%	0	\$0.00		0
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0
Total			120	\$11,660,942.97	100%	0	\$0.00		0
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
Total			123	\$16,274,418.30	100%	0	\$0.00		0
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
Total			220	\$35,748,647.18	100%	0	\$0.00		0
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
Total			164	\$18,657,772.68	100%	0	\$0.00		0
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0
Total			75	\$9,781,265.14	100%	0	\$0.00		0
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0
Total			84	\$18,829,293.44	100%	0	\$0.00		0
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
Total			50	\$10,757,031.17	100%	0	\$0.00		0
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
Total			82	\$15,981,703.98	100%	0	\$0.00		0
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0

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		Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0
Total			737	\$180,367,212.52	100%	0	\$0.00		0
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0
Total			110	\$21,277,430.00	100%	0	\$0.00		0
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0
Total			96	\$14,112,094.99	100%	0	\$0.00		0
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
Total			171	\$11,745,738.75	100%	0	\$0.00		0
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
Total			80	\$7,816,245.79	100%	0	\$0.00		0
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0
Total			85	\$11,133,597.71	100%	0	\$0.00		0
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0
Total			47	\$10,835,946.73	100%	0	\$0.00		0
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
Total			50	\$10,119,343.97	100%	0	\$0.00		0
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0
Total			648	\$166,060,868.30	100%	0	\$0.00		0
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0

Total			231	\$50,544,877.99	100%	0	\$0.00		0
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0
Total			131	\$22,255,692.13	100%	0	\$0.00		0
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0
Total			68	\$12,124,124.73	100%	0	\$0.00		0
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0
Total			37	\$10,006,795.17	100%	0	\$0.00		0
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0
Total			93	\$25,011,763.24	100%	0	\$0.00		0
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0
Total			208	\$50,043,309.22	100%	0	\$0.00		0
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0
Total			300	\$75,008,979.32	100%	0	\$0.00		0
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0
Total			38	\$6,988,444.37	100%	0	\$0.00		0
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0
Total			70	\$10,142,524.28	100%	0	\$0.00		0
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0
Total			98	\$12,716,004.40	100%	0	\$0.00		0

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31409BCV7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0
Total		138	\$28,233,397.24	100%	0	\$0.00		0
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0
	Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
Total		497	\$125,892,570.80	100%	0	\$0.00		0
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0
Total		325	\$73,172,148.59	100%	0	\$0.00		0
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
Total		142	\$21,058,569.15	100%	0	\$0.00		0
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0
Total		44	\$6,375,039.91	100%	0	\$0.00		0
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0
Total		21	\$2,732,818.04	100%	0	\$0.00		0
31409BL70	Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA	0
Total		13	\$1,565,223.73	100%	1	\$55,083.85		0
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0
Total		23	\$2,550,910.87	100%	0	\$0.00		0
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0
Total		8	\$1,111,699.98	100%	0	\$0.00		0
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
Total		15	\$2,087,804.18	100%	0	\$0.00		0
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0
Total		15	\$1,816,747.43	100%	0	\$0.00		0
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0
Total		16	\$3,400,487.77	100%	0	\$0.00		0

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31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0
Total		13	\$1,176,797.33	100%	0	\$0.00		0
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0
Total		26	\$4,698,645.12	100%	0	\$0.00		0
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0
Total		14	\$1,172,260.88	100%	0	\$0.00		0
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0
Total		12	\$1,538,215.32	100%	0	\$0.00		0
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0
Total		15	\$3,074,745.13	100%	0	\$0.00		0
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,710,500.00	100%	0	\$0.00		0
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
Total		16	\$2,044,950.00	100%	0	\$0.00		0
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0
Total		8	\$1,014,034.30	100%	0	\$0.00		0
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0
Total		28	\$1,940,739.48	100%	0	\$0.00		0
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0
Total		23	\$2,214,260.00	100%	0	\$0.00		0
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0
Total		22	\$2,873,244.31	100%	0	\$0.00		0
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0
Total		23	\$1,652,047.77	100%	0	\$0.00		0
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0
Total		12	\$2,067,181.00	100%	0	\$0.00		0
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0
Total		9	\$1,170,842.61	100%	0	\$0.00		0

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31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0
Total		24	\$2,621,645.77	100%	0	\$0.00		0
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0
Total		13	\$2,888,815.47	100%	0	\$0.00		0
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
Total		16	\$1,186,405.92	100%	0	\$0.00		0
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0
Total		15	\$2,122,805.12	100%	0	\$0.00		0
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0
Total		18	\$1,178,560.68	100%	0	\$0.00		0
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
Total		23	\$4,494,630.00	100%	0	\$0.00		0
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
Total		19	\$3,465,650.00	100%	0	\$0.00		0
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
Total		20	\$2,625,832.39	100%	0	\$0.00		0
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
Total		32	\$7,652,397.24	100%	0	\$0.00		0
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0
Total		42	\$9,666,735.78	100%	0	\$0.00		0
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0
Total		13	\$2,934,507.69	100%	0	\$0.00		0
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
Total		10	\$2,434,585.74	100%	0	\$0.00		0
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0
Total		439	\$109,021,422.25	100%	0	\$0.00		0
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0
Total		322	\$77,397,367.78	100%	0	\$0.00		0

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31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0
Total		263	\$55,998,532.12	100%	0	\$0.00		0
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0
Total		20	\$3,713,589.68	100%	0	\$0.00		0
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0
Total		6	\$1,052,050.82	100%	0	\$0.00		0
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
Total		98	\$18,457,277.92	100%	0	\$0.00		0
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0
Total		272	\$49,841,338.64	100%	0	\$0.00		0
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
Total		82	\$16,197,712.99	100%	0	\$0.00		0
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0
Total		41	\$5,973,747.27	100%	0	\$0.00		0
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
Total		7	\$1,010,252.06	100%	0	\$0.00		0
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0
Total		25	\$4,456,966.00	100%	0	\$0.00		0
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
Total		20	\$3,372,622.96	100%	0	\$0.00		0

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31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0
Total			17	\$2,217,471.29	100%	0	\$0.00		0
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0
Total			8	\$1,623,068.89	100%	0	\$0.00		0
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0
Total			23	\$1,347,999.00	100%	0	\$0.00		0
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0
		Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0
Total			26	\$2,585,523.00	100%	0	\$0.00		0
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0
Total			88	\$14,069,166.83	100%	0	\$0.00		0
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0
Total			31	\$2,959,077.24	100%	0	\$0.00		0
31409C2Q7		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0
Total			16	\$4,578,500.00	100%	0	\$0.00		0
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0
Total			56	\$15,366,804.00	100%	0	\$0.00		0
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0
Total			15	\$3,870,032.00	100%	0	\$0.00		0
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0

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		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0
Total			12	\$2,677,326.23	100%	0	\$0.00		0
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
Total			23	\$4,467,451.49	100%	0	\$0.00		0
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
Total			11	\$2,710,863.69	100%	0	\$0.00		0
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
Total			61	\$11,552,014.85	100%	0	\$0.00		0
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
Total			60	\$15,091,895.00	100%	0	\$0.00		0
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
Total			127	\$28,635,926.21	100%	0	\$0.00		0
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0
Total			192	\$47,653,106.00	100%	0	\$0.00		0
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
Total			59	\$12,270,542.82	100%	0	\$0.00		0
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
Total			57	\$14,477,035.00	100%	0	\$0.00		0
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0

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Total			5	\$1,130,567.11	100%	0	\$0.00		0
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
Total			51	\$10,034,694.90	100%	0	\$0.00		0
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
Total			26	\$4,983,119.22	100%	0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	1	\$233,662.44	NA	0
Total			41	\$9,025,281.94	100%	1	\$233,662.44		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
Total			7	\$1,125,827.81	100%	0	\$0.00		0
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
Total			23	\$5,599,650.42	100%	0	\$0.00		0
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
Total			78	\$10,250,472.18	100%	0	\$0.00		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0
Total			25	\$3,187,605.88	100%	0	\$0.00		0

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31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
Total		55	\$5,481,260.35	100%	0	\$0.00		0
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
Total		50	\$4,900,877.63	100%	0	\$0.00		0
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0
Total		56	\$5,603,610.03	100%	0	\$0.00		0
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0
Total		12	\$1,218,894.23	100%	0	\$0.00		0
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
Total		17	\$2,173,246.27	100%	0	\$0.00		0
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
Total		17	\$2,179,931.14	100%	0	\$0.00		0
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0
Total		17	\$2,206,661.90	100%	0	\$0.00		0
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0
Total		20	\$2,818,617.55	100%	0	\$0.00		0
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0
Total		50	\$5,919,616.60	100%	0	\$0.00		0
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0
Total		15	\$3,538,028.60	100%	0	\$0.00		0
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0
Total		59	\$13,573,300.32	100%	0	\$0.00		0
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
Total		48	\$10,173,630.86	100%	0	\$0.00		0
31409CBK0	Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,473,400.00	100%	0	\$0.00		0

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31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
Total		17	\$4,000,247.13	100%	0	\$0.00		0
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
Total		25	\$5,446,759.95	100%	0	\$0.00		0
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0
Total		12	\$1,183,236.30	100%	0	\$0.00		0
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0
	Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0
Total		317	\$50,566,545.28	100%	0	\$0.00		0
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0
Total		66	\$13,314,348.15	100%	0	\$0.00		0
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0
Total		556	\$105,931,783.84	100%	0	\$0.00		0
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0
	Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0
Total		559	\$102,788,255.03	100%	0	\$0.00		0
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0
	Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0
Total		207	\$39,257,723.12	100%	0	\$0.00		0
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0
	Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
Total		97	\$20,490,538.28	100%	0	\$0.00		0
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
	Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0

Total			200	\$48,952,469.46	100%	0	\$0.00		0
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
Total			176	\$42,877,321.88	100%	0	\$0.00		0
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
Total			208	\$48,988,695.99	100%	0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
Total			206	\$49,442,627.38	100%	0	\$0.00		0
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
Total			140	\$49,679,325.67	100%	0	\$0.00		0
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
Total			218	\$49,081,166.00	100%	0	\$0.00		0
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
Total			209	\$48,869,791.83	100%	0	\$0.00		0
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
Total			77	\$17,888,297.46	100%	0	\$0.00		0
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
Total			41	\$9,583,768.49	100%	0	\$0.00		0

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31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
Total		23	\$4,579,504.51	100%	0	\$0.00		0
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
Total		8	\$2,000,172.78	100%	0	\$0.00		0
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
Total		35	\$7,312,748.84	100%	0	\$0.00		0
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
Total		7	\$1,519,011.67	100%	0	\$0.00		0
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
Total		20	\$3,526,449.05	100%	0	\$0.00		0
31409CEW1	CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
Total		28	\$5,308,703.11	100%	0	\$0.00		0
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
Total		89	\$19,612,259.60	100%	0	\$0.00		0
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
Total		16	\$1,300,456.86	100%	0	\$0.00		0
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
Total		107	\$26,397,379.23	100%	0	\$0.00		0

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31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
Total			73	\$18,893,358.92	100%	0	\$0.00		0
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
Total			43	\$11,823,461.72	100%	0	\$0.00		0
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
Total			19	\$2,430,145.50	100%	0	\$0.00		0
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
Total			14	\$2,032,345.80	100%	0	\$0.00		0
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0
Total			6	\$1,654,810.50	100%	0	\$0.00		0
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
Total			15	\$2,167,257.87	100%	0	\$0.00		0
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
Total			62	\$8,642,654.25	100%	0	\$0.00		0
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
Total			71	\$9,061,334.38	100%	0	\$0.00		0
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
Total			126	\$27,231,271.06	100%	0	\$0.00		0
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0

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		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
Total			28	\$3,358,812.56	100%	0	\$0.00		0
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0
Total			20	\$5,473,595.84	100%	0	\$0.00		0
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
Total			16	\$1,423,306.81	100%	0	\$0.00		0
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
Total			35	\$10,115,721.99	100%	0	\$0.00		0
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
Total			36	\$6,723,814.60	100%	0	\$0.00		0
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
Total			17	\$5,001,925.31	100%	0	\$0.00		0
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
Total			16	\$2,558,000.81	100%	0	\$0.00		0
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
Total			40	\$9,277,990.18	100%	0	\$0.00		0
31409CGG4		Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
Total			14	\$1,293,389.03	100%	0	\$0.00		0
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
Total			235	\$54,649,100.01	100%	0	\$0.00		0

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31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
Total			40	\$9,355,419.19	100%	0	\$0.00		0
31409CHU2		OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
		Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0
Total			27	\$5,901,875.05	100%	0	\$0.00		0
31409CHV0		Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
Total			45	\$10,863,892.59	100%	0	\$0.00		0
31409CJH9		Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
Total			8	\$1,885,651.14	100%	0	\$0.00		0
31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
Total			398	\$99,439,796.42	100%	0	\$0.00		0
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
		Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0
Total			360	\$84,480,259.77	100%	0	\$0.00		0
31409CJL0		Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0
Total			317	\$68,857,235.23	100%	0	\$0.00		0
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
Total			33	\$6,581,861.15	100%	0	\$0.00		0
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
Total			7	\$1,008,316.75	100%	0	\$0.00		0
31409CM69		OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
Total			11	\$2,067,156.35	100%	0	\$0.00		0
31409CM77		Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
Total			11	\$2,304,091.05	100%	0	\$0.00		0
31409CM85		Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
Total			16	\$2,754,303.14	100%	0	\$0.00		0
31409CMA0		Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0
Total			28	\$4,237,042.97	100%	0	\$0.00		0
31409CMB8		Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0
Total			32	\$4,446,100.16	100%	0	\$0.00		0

31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
Total		48	\$11,533,648.25	100%	0	\$0.00		0
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
Total		76	\$16,665,594.63	100%	0	\$0.00		0
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
Total		163	\$33,263,238.79	100%	0	\$0.00		0
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0
Total		49	\$7,771,549.27	100%	0	\$0.00		0
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0
Total		24	\$3,787,203.70	100%	0	\$0.00		0
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0
Total		71	\$11,832,728.51	100%	0	\$0.00		0
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0
Total		14	\$2,761,524.79	100%	0	\$0.00		0
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0
Total		14	\$2,063,687.67	100%	0	\$0.00		0
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0
Total		9	\$1,728,193.76	100%	0	\$0.00		0
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0
Total		13	\$1,951,383.26	100%	0	\$0.00		0
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0
Total		13	\$1,391,853.26	100%	0	\$0.00		0
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
Total		52	\$10,541,140.65	100%	0	\$0.00		0
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0
Total		118	\$22,827,846.10	100%	0	\$0.00		0

31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
Total		25	\$2,412,257.95	100%	0	\$0.00		0
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
Total		21	\$1,305,047.02	100%	0	\$0.00		0
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0
Total		68	\$4,661,581.33	100%	0	\$0.00		0
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0
Total		33	\$1,977,242.96	100%	0	\$0.00		0
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0
Total		27	\$2,508,727.84	100%	0	\$0.00		0
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0
Total		18	\$1,678,490.25	100%	0	\$0.00		0
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0
Total		8	\$1,865,598.38	100%	0	\$0.00		0
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0
Total		57	\$5,608,064.09	100%	0	\$0.00		0
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0
Total		59	\$5,749,835.03	100%	0	\$0.00		0
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0
Total		25	\$3,232,568.87	100%	0	\$0.00		0
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0
Total		13	\$1,695,703.77	100%	0	\$0.00		0
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
Total		71	\$9,290,557.46	100%	0	\$0.00		0
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0
Total		62	\$8,277,821.71	100%	0	\$0.00		0
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0

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		Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
Total			161	\$20,865,785.31	100%	0	\$0.00		0
31409CRZ0		Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0
Total			19	\$2,521,480.54	100%	0	\$0.00		0
31409CSA4		OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
Total			50	\$11,742,668.49	100%	0	\$0.00		0
31409CSB2		Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0
Total			81	\$19,192,652.00	100%	0	\$0.00		0
31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
Total			11	\$1,519,377.16	100%	0	\$0.00		0
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0
Total			71	\$9,364,738.47	100%	0	\$0.00		0
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0
Total			17	\$1,735,890.77	100%	0	\$0.00		0
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
Total			9	\$1,053,147.62	100%	0	\$0.00		0
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
Total			34	\$5,423,140.42	100%	0	\$0.00		0
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0
Total			17	\$2,607,004.37	100%	0	\$0.00		0
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0
Total			12	\$1,600,010.60	100%	0	\$0.00		0
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0
Total			7	\$1,189,103.00	100%	0	\$0.00		0
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
Total			26	\$3,923,655.80	100%	0	\$0.00		0
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0
Total			20	\$1,995,392.16	100%	0	\$0.00		0

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31409CZ32	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
	Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0
Total		15	\$1,993,557.22	100%	0	\$0.00		0
31409CZ40	FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
Total		11	\$2,583,592.02	100%	0	\$0.00		0
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
Total		114	\$19,343,186.70	100%	0	\$0.00		0
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0
Total		48	\$6,347,922.48	100%	0	\$0.00		0
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0
Total		10	\$1,083,675.23	100%	0	\$0.00		0
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0
Total		7	\$1,081,400.00	100%	0	\$0.00		0
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0
Total		17	\$2,297,717.13	100%	0	\$0.00		0
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0
Total		29	\$3,812,783.45	100%	0	\$0.00		0
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0
Total		42	\$2,852,348.98	100%	0	\$0.00		0
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0
Total		63	\$6,149,869.50	100%	0	\$0.00		0
31409CZQ1		132	\$31,465,257.15	63.05%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0
Total			212	\$49,905,866.89	100%	0	\$0.00		0
31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0
		Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0
Total			198	\$43,552,683.72	100%	0	\$0.00		0
31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0
		Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0
Total			289	\$51,091,637.33	100%	0	\$0.00		0
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0
		Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0
Total			104	\$6,929,049.12	100%	0	\$0.00		0
31409CZU2		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0
Total			94	\$9,246,793.27	100%	0	\$0.00		0
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0
		Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0
Total			136	\$17,728,931.64	100%	0	\$0.00		0
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0
Total			18	\$4,656,554.43	100%	0	\$0.00		0
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
Total			34	\$8,034,557.22	100%	0	\$0.00		0
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0
Total			39	\$2,208,674.57	100%	0	\$0.00		0
31409DAB9		FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0

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		Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
Total			16	\$1,151,219.62	100%	0	\$0.00		0
31409DAC7		FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0
Total			16	\$1,580,334.72	100%	0	\$0.00		0
31409DAD5		FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
		Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
Total			31	\$4,002,468.02	100%	0	\$0.00		0
31409DAF0		FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
Total			13	\$3,374,919.01	100%	0	\$0.00		0
31409DAG8		FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
Total			34	\$4,547,485.71	100%	0	\$0.00		0
31409DAH6		FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0
		Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0
Total			11	\$1,079,452.37	100%	0	\$0.00		0
31409DAJ2		FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0
		Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
Total			19	\$3,421,633.44	100%	0	\$0.00		0
31409DAL7		FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
Total			24	\$3,151,930.00	100%	0	\$0.00		0
31409DAM5		FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0
		Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
Total			53	\$2,762,232.60	100%	0	\$0.00		0
31409DAP8		FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
Total			15	\$3,715,516.60	100%	0	\$0.00		0
31409DAQ6		FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
Total			17	\$2,839,000.00	100%	0	\$0.00		0
31409DBS1		COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0

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		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
Total			25	\$3,184,262.96	100%	0	\$0.00		0
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
Total			30	\$3,314,320.34	100%	0	\$0.00		0
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
Total			15	\$1,628,570.52	100%	0	\$0.00		0
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
Total			10	\$1,124,442.30	100%	0	\$0.00		0
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
Total			5	\$1,189,794.13	100%	0	\$0.00		0
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
Total			40	\$10,136,976.30	100%	0	\$0.00		0
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
Total			14	\$3,491,429.76	100%	0	\$0.00		0
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	1	\$405,574.47	NA	1
Total			66	\$17,489,863.54	100%	1	\$405,574.47		1
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0
Total			27	\$7,540,955.41	100%	0	\$0.00		0

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31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0
	Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0
Total		4	\$1,126,686.05	100%	0	\$0.00		0
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0
Total		13	\$3,750,140.44	100%	0	\$0.00		0
31409DDP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0
	Unavailable	26	\$7,662,277.02	71.09%	1	\$395,895.51	NA	0
Total		37	\$10,777,749.81	100%	1	\$395,895.51		0
31409DDQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0
Total		10	\$2,704,986.86	100%	0	\$0.00		0
31409DDR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
	Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
Total		6	\$1,499,655.06	100%	0	\$0.00		0
31409EVC2	Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
Total		8	\$1,605,468.77	100%	0	\$0.00		0
31409EVD0	Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
Total		3	\$470,235.29	100%	0	\$0.00		0
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0
Total		73	\$13,738,218.81	100%	0	\$0.00		0
31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0
Total		137	\$29,561,360.47	100%	0	\$0.00		0
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
Total		45	\$10,079,875.27	100%	0	\$0.00		0

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31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
Total			24	\$5,903,810.00	100%	0	\$0.00		0
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
Total			355	\$81,335,075.22	100%	0	\$0.00		0
31409EVK4		Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0
Total			11	\$1,844,766.98	100%	0	\$0.00		0
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0
Total			87	\$21,789,515.56	100%	0	\$0.00		0
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0
Total			16	\$3,231,721.51	100%	0	\$0.00		0
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
Total			22	\$5,032,953.26	100%	0	\$0.00		0
31409EVP3		Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0
Total			6	\$1,150,217.62	100%	0	\$0.00		0
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0
Total			8	\$1,737,280.49	100%	0	\$0.00		0
31409EVT5		Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0
Total			2	\$521,105.46	100%	0	\$0.00		0
31409KDC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0
Total			1	\$7,887,545.45	100%	0	\$0.00		0
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,175,000.00	100%	0	\$0.00		0
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0
Total			1	\$1,847,431.54	100%	0	\$0.00		0
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0

Total			2	\$10,991,000.00	100%	0	\$0.00		0
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,055,000.00	100%	0	\$0.00		0
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
Total			1	\$996,502.43	100%	0	\$0.00		0
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
Total			1	\$4,995,372.51	100%	0	\$0.00		0
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,831,000.00	100%	0	\$0.00		0
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,275,000.00	100%	0	\$0.00		0
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0
Total			3	\$10,611,096.38	100%	0	\$0.00		0
31409KGY7			1	\$2,467,665.39	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,467,665.39	100%	0	\$0.00		0
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,935,000.00	100%	0	\$0.00		0
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00		0
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,970,000.00	100%	0	\$0.00		0
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
Total			3	\$2,220,000.00	100%	0	\$0.00		0
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,480,000.00	100%	0	\$0.00		0

31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,700,000.00	100%	0	\$0.00		0
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,756,000.00	100%	0	\$0.00		0
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
Total			1	\$2,689,899.98	100%	0	\$0.00		0
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
Total			1	\$10,778,912.66	100%	0	\$0.00		0
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,688,000.00	100%	0	\$0.00		0
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0

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		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0
Total			17	\$5,000,257.28	100%	0	\$0.00		0
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
Total			18	\$5,000,332.43	100%	0	\$0.00		0
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
Total			16	\$4,000,715.70	100%	0	\$0.00		0
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
Total			13	\$3,002,799.61	100%	0	\$0.00		0
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
Total			23	\$4,000,360.44	100%	0	\$0.00		0
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
Total			7	\$1,487,598.86	100%	0	\$0.00		0
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0
Total			24	\$7,000,479.09	100%	0	\$0.00		0
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
Total			27	\$6,000,494.11	100%	0	\$0.00		0
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0
Total			53	\$14,999,999.21	100%	0	\$0.00		0
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0

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Total			23	\$5,000,467.34	100%	0	\$0.00		0
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
Total			47	\$13,000,646.30	100%	0	\$0.00		0
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0
Total			24	\$5,000,259.13	100%	0	\$0.00		0
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0
31409T2S6		Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0
Total			9	\$2,042,512.12	100%	0	\$0.00		0
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
Total			10	\$3,000,094.17	100%	0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
Total			22	\$4,999,539.75	100%	0	\$0.00		0
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0

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		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
Total			8	\$1,999,658.03	100%	0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
Total			22	\$6,000,433.74	100%	0	\$0.00		0
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	0	\$0.00		0
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
Total			29	\$9,000,427.68	100%	0	\$0.00		0
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,994,050.00	100%	0	\$0.00		0
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
Total			14	\$2,275,012.64	100%	0	\$0.00		0
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
Total			12	\$3,157,500.00	100%	0	\$0.00		0
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
Total			7	\$1,036,396.05	100%	0	\$0.00		0
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
Total			32	\$7,521,071.58	100%	0	\$0.00		0

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31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
Total		16	\$4,004,050.00	100%	0	\$0.00		0
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
Total		12	\$3,497,400.00	100%	0	\$0.00		0
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
Total		23	\$4,515,600.90	100%	0	\$0.00		0
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
Total		16	\$3,000,000.00	100%	0	\$0.00		0
31409T3Q9	Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,587,800.00	100%	0	\$0.00		0
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
Total		14	\$2,642,525.00	100%	0	\$0.00		0
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0
Total		30	\$5,991,766.13	100%	0	\$0.00		0
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
Total		4	\$999,950.00	100%	0	\$0.00		0
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
Total		15	\$4,000,800.00	100%	0	\$0.00		0
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0

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		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
Total			5	\$1,000,198.26	100%	0	\$0.00		0
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
Total			11	\$3,000,400.00	100%	0	\$0.00		0
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
Total			11	\$2,999,900.00	100%	0	\$0.00		0
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
Total			8	\$1,999,950.00	100%	0	\$0.00		0
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
Total			9	\$1,500,268.94	100%	0	\$0.00		0
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
Total			68	\$9,293,462.91	100%	0	\$0.00		0
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
Total			61	\$13,586,899.06	100%	0	\$0.00		0
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0
Total			69	\$15,078,742.33	100%	0	\$0.00		0
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
Total			21	\$4,401,674.48	100%	0	\$0.00		0
31409T5R5		SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0

Total			14	\$3,198,811.14	100%	0	\$0.00		0
31409T5S3	SUNTRUST MORTGAGE INC.		11	\$1,066,098.93	24.56%	0	\$0.00	NA	0
	Unavailable		21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
Total			32	\$4,340,531.51	100%	0	\$0.00		0
31409T5T1	SUNTRUST MORTGAGE INC.		9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
	Unavailable		4	\$846,492.19	34.29%	0	\$0.00	NA	0
Total			13	\$2,468,490.00	100%	0	\$0.00		0
31409T5U8	SUNTRUST MORTGAGE INC.		14	\$2,529,994.50	26.08%	0	\$0.00	NA	0
	Unavailable		48	\$7,172,510.87	73.92%	0	\$0.00	NA	0
Total			62	\$9,702,505.37	100%	0	\$0.00		0
31409T5V6	SUNTRUST MORTGAGE INC.		32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
	Unavailable		67	\$11,585,165.40	67.17%	0	\$0.00	NA	0
Total			99	\$17,248,761.31	100%	0	\$0.00		0
31409T5W4	SUNTRUST MORTGAGE INC.		23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
	Unavailable		50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
Total			73	\$11,714,492.57	100%	0	\$0.00		0
31409T5X2	SUNTRUST MORTGAGE INC.		34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
	Unavailable		60	\$8,295,220.61	64.02%	0	\$0.00	NA	0
Total			94	\$12,957,322.45	100%	0	\$0.00		0
31409T5Y0	SUNTRUST MORTGAGE INC.		20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
	Unavailable		67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
Total			87	\$10,230,685.55	100%	0	\$0.00		0
31409T5Z7	SUNTRUST MORTGAGE INC.		32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
	Unavailable		40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
Total			72	\$7,160,859.10	100%	0	\$0.00		0
31409T6A1	SUNTRUST MORTGAGE INC.		29	\$1,928,248.07	34.49%	0	\$0.00	NA	0
	Unavailable		56	\$3,663,285.70	65.51%	0	\$0.00	NA	0
Total			85	\$5,591,533.77	100%	0	\$0.00		0

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31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0
Total		61	\$7,171,976.65	100%	0	\$0.00		0
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
Total		52	\$5,047,824.27	100%	0	\$0.00		0
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
Total		113	\$15,916,089.20	100%	0	\$0.00		0
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
Total		83	\$10,966,447.11	100%	0	\$0.00		0
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
Total		83	\$5,614,173.10	100%	0	\$0.00		0
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0
Total		97	\$21,016,522.14	100%	0	\$0.00		0
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
Total		128	\$29,472,734.28	100%	0	\$0.00		0
31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
Total		129	\$32,466,120.52	100%	0	\$0.00		0
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0
Total		123	\$33,826,472.32	100%	0	\$0.00		0

31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0
Total		93	\$28,127,625.69	100%	0	\$0.00		0
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
Total		128	\$20,777,142.39	100%	0	\$0.00		0
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0
Total		115	\$25,193,466.91	100%	0	\$0.00		0
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
Total		98	\$20,078,194.05	100%	0	\$0.00		0
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0
Total		117	\$24,240,081.19	100%	0	\$0.00		0
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
Total		141	\$37,467,332.70	100%	0	\$0.00		0
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0
Total		132	\$35,541,539.11	100%	0	\$0.00		0
31409T6T0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
Total		40	\$10,757,236.47	100%	0	\$0.00		0
31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
Total		127	\$27,594,298.34	100%	0	\$0.00		0
31409T6V5	SUNTRUST	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0
Total			117	\$21,844,371.22	100%	0	\$0.00		0
31409T6W3		SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
Total			98	\$35,108,298.33	100%	0	\$0.00		0
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
Total			61	\$21,230,793.66	100%	0	\$0.00		0
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
		Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0
Total			115	\$26,251,730.69	100%	0	\$0.00		0
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
Total			9	\$2,229,795.62	100%	0	\$0.00		0
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
Total			17	\$4,432,627.84	100%	0	\$0.00		0
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
Total			126	\$28,978,632.18	100%	0	\$0.00		0
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
Total			109	\$26,202,458.14	100%	0	\$0.00		0
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
Total			81	\$17,599,472.87	100%	0	\$0.00		0
31409TPX0		CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0
Total			13	\$1,843,333.40	100%	0	\$0.00		0
31409TPY8		CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
		Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
Total			82	\$21,236,585.07	100%	0	\$0.00		0
31409TPZ5		CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0

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		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0
Total			119	\$28,394,927.39	100%	0	\$0.00		0
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0
Total			22	\$2,521,949.50	100%	0	\$0.00		0
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
Total			50	\$12,665,443.28	100%	0	\$0.00		0
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
Total			50	\$7,319,584.49	100%	0	\$0.00		0
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
Total			46	\$6,075,558.13	100%	0	\$0.00		0
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0
Total			152	\$36,841,375.10	100%	0	\$0.00		0
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
Total			72	\$4,684,115.48	100%	0	\$0.00		0
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
Total			49	\$4,852,882.29	100%	0	\$0.00		0
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
Total			35	\$4,084,718.89	100%	0	\$0.00		0
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
Total			45	\$6,325,970.06	100%	0	\$0.00		0
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
Total			27	\$1,727,516.28	100%	0	\$0.00		0
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0

Total			14	\$3,662,400.00	100%	0	\$0.00		0
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0
Total			12	\$1,296,131.00	100%	0	\$0.00		0
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0
Total			43	\$6,589,057.65	100%	0	\$0.00		0
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
Total			43	\$9,706,760.19	100%	0	\$0.00		0
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
Total			33	\$2,196,569.17	100%	0	\$0.00		0
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
Total			32	\$3,093,227.83	100%	0	\$0.00		0
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
Total			58	\$7,578,706.38	100%	0	\$0.00		0
31409U4T9		BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0
		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0
Total			34	\$7,328,829.12	100%	0	\$0.00		0
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0
Total			22	\$3,552,600.53	100%	0	\$0.00		0
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
Total			161	\$45,359,582.14	100%	0	\$0.00		0
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0
Total			15	\$5,848,085.97	100%	0	\$0.00		0
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0
		Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0
Total			204	\$79,905,355.11	100%	0	\$0.00		0
31409U5H4		BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0

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		Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
Total			16	\$6,200,595.43	100%	0	\$0.00		0
31409U5N1		BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
		Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0
Total			16	\$1,548,747.97	100%	0	\$0.00		0
31409U5P6		BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
Total			44	\$5,888,733.44	100%	0	\$0.00		0
31409U5Q4		BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
Total			8	\$3,040,416.31	100%	0	\$0.00		0
31409U5R2		BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
Total			27	\$8,122,782.58	100%	0	\$0.00		0
31409U5S0		BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
Total			46	\$11,026,981.93	100%	0	\$0.00		0
31409U5T8		BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
Total			27	\$4,373,123.69	100%	0	\$0.00		0
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0
Total			240	\$73,320,491.60	100%	0	\$0.00		0
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0
Total			29	\$5,465,439.61	100%	0	\$0.00		0
31409U5X9		BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
Total			8	\$2,008,089.48	100%	0	\$0.00		0
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
Total			28	\$6,244,950.79	100%	0	\$0.00		0
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
Total			85	\$19,586,598.02	100%	0	\$0.00		0

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31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0
Total		42	\$8,718,667.57	100%	0	\$0.00		0
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
Total		12	\$2,099,877.94	100%	0	\$0.00		0
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
Total		67	\$15,011,058.00	100%	0	\$0.00		0
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
Total		64	\$18,065,852.00	100%	0	\$0.00		0
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0
Total		104	\$25,101,443.27	100%	0	\$0.00		0
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0
Total		197	\$50,463,015.89	100%	0	\$0.00		0
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0
Total		7	\$1,455,509.00	100%	0	\$0.00		0
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0
Total		190	\$49,487,014.71	100%	0	\$0.00		0
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0
Total		81	\$20,183,771.67	100%	0	\$0.00		0
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0
Total		52	\$14,975,210.00	100%	0	\$0.00		0
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0
Total		5	\$1,141,540.00	100%	0	\$0.00		0

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31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0
Total		61	\$15,238,491.62	100%	0	\$0.00		0
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0
Total		12	\$1,937,021.99	100%	0	\$0.00		0
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0
Total		274	\$14,902,793.79	100%	0	\$0.00		0
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0
Total		251	\$23,022,848.02	100%	0	\$0.00		0
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0
Total		220	\$29,021,982.87	100%	0	\$0.00		0
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0
Total		63	\$13,817,910.26	100%	0	\$0.00		0
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0
Total		70	\$11,350,198.46	100%	0	\$0.00		0
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0
Total		166	\$17,808,188.38	100%	0	\$0.00		0
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
Total		53	\$12,630,084.88	100%	0	\$0.00		0
31409UA47	GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
Total		44	\$10,595,095.44	100%	0	\$0.00		0
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
	Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0

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Total			202	\$44,583,696.73	100%	0	\$0.00		0
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
Total			238	\$44,538,136.99	100%	0	\$0.00		0
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
Total			11	\$1,172,114.39	100%	0	\$0.00		0
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0
Total			243	\$46,026,359.40	100%	0	\$0.00		0
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
Total			177	\$31,495,295.32	100%	0	\$0.00		0
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
Total			6	\$366,350.44	100%	0	\$0.00		0
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0
Total			21	\$2,700,476.10	100%	0	\$0.00		0
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
Total			138	\$27,827,539.68	100%	0	\$0.00		0
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
Total			102	\$15,029,814.00	100%	0	\$0.00		0
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
Total			24	\$5,499,639.89	100%	0	\$0.00		0
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0

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		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
Total			12	\$2,588,672.71	100%	0	\$0.00		0
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0
		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
Total			6	\$1,514,291.11	100%	0	\$0.00		0
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0
Total			40	\$10,009,400.89	100%	0	\$0.00		0
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
Total			87	\$11,641,977.16	100%	0	\$0.00		0
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
Total			29	\$4,365,495.81	100%	0	\$0.00		0
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
Total			74	\$10,144,287.72	100%	0	\$0.00		0
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
Total			115	\$25,035,381.45	100%	0	\$0.00		0
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
Total			136	\$26,204,586.43	100%	0	\$0.00		0
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
Total			224	\$49,081,916.18	100%	0	\$0.00		0
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0

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Total			263	\$37,881,100.02	100%	0	\$0.00		0
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0
Total			86	\$22,466,235.34	100%	0	\$0.00		0
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
Total			71	\$20,065,254.94	100%	0	\$0.00		0
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
Total			258	\$46,604,767.47	100%	0	\$0.00		0
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
Total			212	\$30,439,797.56	100%	0	\$0.00		0
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0
Total			61	\$8,054,088.27	100%	0	\$0.00		0
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
Total			198	\$45,234,999.69	100%	0	\$0.00		0
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
Total			61	\$14,371,346.73	100%	0	\$0.00		0
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
Total			43	\$10,062,842.22	100%	0	\$0.00		0
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
Total			83	\$13,435,278.95	100%	0	\$0.00		0

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31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0
	Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
Total		262	\$47,349,663.53	100%	0	\$0.00		0
31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
	Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
Total		89	\$12,113,697.12	100%	0	\$0.00		0
31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
Total		60	\$12,330,165.70	100%	0	\$0.00		0
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
Total		26	\$2,341,749.00	100%	0	\$0.00		0
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
Total		20	\$4,461,664.00	100%	0	\$0.00		0
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
Total		22	\$6,405,065.22	100%	0	\$0.00		0
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
Total		11	\$3,173,223.43	100%	0	\$0.00		0
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
Total		21	\$1,893,031.76	100%	0	\$0.00		0
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
Total		18	\$3,455,496.51	100%	0	\$0.00		0
31409UE35	INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0

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Total			10	\$1,591,891.98	100%	0	\$0.00		0
31409UE43	INDYMAC BANK, FSB		1	\$74,742.11	3.77%	0	\$0.00	NA	0
	Unavailable		10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
Total			11	\$1,980,006.60	100%	0	\$0.00		0
31409UE68	INDYMAC BANK, FSB		3	\$709,157.80	28.82%	0	\$0.00	NA	0
	Unavailable		6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
Total			9	\$2,460,266.55	100%	0	\$0.00		0
31409UE76	INDYMAC BANK, FSB		1	\$225,000.00	13.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
Total			8	\$1,682,282.18	100%	0	\$0.00		0
31409UE84	INDYMAC BANK, FSB		3	\$138,145.40	11.43%	0	\$0.00	NA	0
	Unavailable		8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
Total			11	\$1,208,539.42	100%	0	\$0.00		0
31409UE92	Unavailable		24	\$5,448,161.43	100%	0	\$0.00	NA	0
Total			24	\$5,448,161.43	100%	0	\$0.00		0
31409UER2	CHASE HOME FINANCE		18	\$3,454,106.22	100%	0	\$0.00	NA	0
Total			18	\$3,454,106.22	100%	0	\$0.00		0
31409UEV3	CHASE HOME FINANCE		26	\$4,341,002.50	100%	0	\$0.00	NA	0
Total			26	\$4,341,002.50	100%	0	\$0.00		0
31409UEW1	CHASE HOME FINANCE		37	\$6,352,143.90	100%	0	\$0.00	NA	0
Total			37	\$6,352,143.90	100%	0	\$0.00		0
31409UEY7	INDYMAC BANK, FSB		8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
	Unavailable		15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
Total			23	\$5,610,892.13	100%	0	\$0.00		0
31409UEZ4	INDYMAC BANK, FSB		28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
	Unavailable		20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
Total			48	\$11,849,616.55	100%	0	\$0.00		0
31409UFA8	INDYMAC BANK, FSB		1	\$340,000.00	0.17%	0	\$0.00	NA	0
	Unavailable		973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
Total			974	\$204,076,115.58	100%	0	\$0.00		0
31409UFB6	INDYMAC BANK, FSB		1	\$195,900.00	0.19%	0	\$0.00	NA	0

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		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
Total			536	\$101,388,089.80	100%	0	\$0.00		0
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
Total			149	\$28,323,440.75	100%	0	\$0.00		0
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
Total			32	\$6,703,576.34	100%	0	\$0.00		0
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
Total			338	\$86,783,099.09	100%	0	\$0.00		0
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
Total			444	\$109,709,903.85	100%	0	\$0.00		0
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0
Total			99	\$25,942,200.80	100%	0	\$0.00		0
31409UFK6		Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0
Total			114	\$21,831,853.50	100%	0	\$0.00		0
31409UFL4		Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0
Total			66	\$12,888,100.40	100%	0	\$0.00		0
31409UFM2		Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0
Total			59	\$10,305,319.29	100%	0	\$0.00		0
31409UFN0		INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0
		Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
Total			151	\$20,941,151.84	100%	0	\$0.00		0
31409UFP5		INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
Total			21	\$1,430,350.36	100%	0	\$0.00		0
31409UFQ3		INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0
		Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
Total			88	\$5,973,082.29	100%	0	\$0.00		0
31409UFR1		Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0
Total			18	\$1,183,048.67	100%	0	\$0.00		0

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31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
Total		48	\$4,707,549.65	100%	0	\$0.00		0
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
Total		52	\$5,158,480.95	100%	0	\$0.00		0
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
Total		42	\$12,217,378.17	100%	0	\$0.00		0
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
Total		48	\$10,480,274.61	100%	0	\$0.00		0
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
Total		60	\$10,283,436.68	100%	0	\$0.00		0
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
Total		35	\$4,350,069.30	100%	0	\$0.00		0
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
Total		14	\$2,124,487.40	100%	0	\$0.00		0
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
Total		58	\$12,498,888.75	100%	0	\$0.00		0
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
Total		47	\$10,917,974.91	100%	0	\$0.00		0
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
Total		48	\$10,356,763.03	100%	0	\$0.00		0
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
Total		54	\$10,282,114.25	100%	0	\$0.00		0

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31409URV9		CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
		Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0
Total			34	\$7,384,911.36	100%	0	\$0.00		0
31409URY3		CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0
		Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0
Total			159	\$38,185,090.17	100%	0	\$0.00		0
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0
Total			84	\$21,545,118.94	100%	0	\$0.00		0
31409US30		Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0
Total			237	\$58,895,683.70	100%	0	\$0.00		0
31409US63		CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
Total			52	\$9,591,289.03	100%	0	\$0.00		0
31409USA4		CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0
Total			30	\$7,232,159.22	100%	0	\$0.00		0
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0
Total			81	\$13,120,762.44	100%	0	\$0.00		0
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0
Total			68	\$10,775,490.97	100%	0	\$0.00		0
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0
Total			64	\$9,127,627.77	100%	0	\$0.00		0
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0
Total			8	\$1,366,289.59	100%	0	\$0.00		0
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0
Total			23	\$2,849,752.53	100%	0	\$0.00		0
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0
Total			48	\$10,242,415.84	100%	0	\$0.00		0
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0
Total			70	\$17,558,726.39	100%	0	\$0.00		0
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0
Total			69	\$17,105,401.67	100%	0	\$0.00		0

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31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0
Total		71	\$18,150,543.07	100%	0	\$0.00		0
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA	0
Total		232	\$55,748,899.01	100%	0	\$0.00		0
31409USS5	Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA	0
Total		49	\$8,906,612.05	100%	0	\$0.00		0
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0
Total		114	\$22,657,274.56	100%	0	\$0.00		0
31409USU0	CITIMORTGAGE, INC.	2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
Total		42	\$9,257,859.86	100%	0	\$0.00		0
31409USV8	CITIMORTGAGE, INC.	31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
Total		44	\$9,311,389.36	100%	0	\$0.00		0
31409USW6	CITIMORTGAGE, INC.	1	\$196,650.00	1.85%	0	\$0.00	NA	0
	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	0
Total		48	\$10,631,882.44	100%	0	\$0.00		0
31409USX4	CITIMORTGAGE, INC.	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0
	Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0
Total		52	\$11,390,366.35	100%	0	\$0.00		0
31409USZ9	CITIMORTGAGE, INC.	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0
	Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA	0
Total		215	\$48,562,928.27	100%	0	\$0.00		0
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0
Total		14	\$3,172,227.69	100%	0	\$0.00		0
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0
Total		25	\$3,356,424.86	100%	0	\$0.00		0
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0
Total		7	\$1,051,082.40	100%	0	\$0.00		0
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0
Total		17	\$2,400,509.05	100%	0	\$0.00		0

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31409UXZ3		Unavailable	4	\$460,161.82	100%	0	\$0.00	NA	0
Total			4	\$460,161.82	100%	0	\$0.00		0
31409UY25		KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0
Total			20	\$2,070,139.04	100%	0	\$0.00		0
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0
Total			7	\$1,413,263.33	100%	0	\$0.00		0
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0
Total			11	\$1,650,728.48	100%	0	\$0.00		0
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0
Total			41	\$3,967,779.48	100%	0	\$0.00		0
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0
Total			53	\$7,062,634.35	100%	0	\$0.00		0
31409UY74		IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
Total			22	\$3,483,689.69	100%	0	\$0.00		0
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
Total			35	\$5,992,565.40	100%	0	\$0.00		0
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
Total			24	\$4,162,344.63	100%	0	\$0.00		0
31409UYX7		Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0
Total			6	\$496,505.37	100%	0	\$0.00		0
31409UY Y5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
Total			2	\$232,657.14	100%	0	\$0.00		0
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
Total			103	\$10,686,494.68	100%	0	\$0.00		0

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31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
Total		12	\$1,680,682.37	100%	0	\$0.00		0
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
Total		29	\$5,741,943.00	100%	0	\$0.00		0
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
Total		58	\$11,240,380.00	100%	0	\$0.00		0
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,028,500.00	100%	0	\$0.00		0
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
Total		32	\$5,201,664.76	100%	0	\$0.00		0
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
Total		29	\$5,351,978.30	100%	0	\$0.00		0
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
Total		9	\$1,903,310.00	100%	0	\$0.00		0
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
Total		61	\$5,474,011.45	100%	0	\$0.00		0
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	2	\$405,952.79	NA	0
	Unavailable	684	\$158,857,385.90	90.23%	11	\$2,508,882.09	NA	0
Total		763	\$176,052,473.58	100%	13	\$2,914,834.88		0
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0
	Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0
Total		414	\$53,554,576.67	100%	4	\$490,763.57		0
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0

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		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0
Total			164	\$11,740,918.27	100%	0	\$0.00		0
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0
		Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0
Total			228	\$22,668,833.61	100%	3	\$286,515.47		0
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0
Total			28	\$9,223,162.98	100%	0	\$0.00		0
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0
		Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0
Total			113	\$25,543,442.98	100%	5	\$896,763.10		0
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0
		Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0
Total			84	\$10,867,339.09	100%	2	\$254,296.18		0
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0
Total			63	\$3,696,510.59	100%	0	\$0.00		0
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0
Total			51	\$4,938,449.24	100%	1	\$102,083.08		0
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0
Total			43	\$5,044,133.68	100%	0	\$0.00		0
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0
Total			122	\$24,533,462.50	100%	0	\$0.00		0
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0
Total			604	\$120,579,632.67	100%	0	\$0.00		0

31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0
Total			43	\$2,949,899.37	100%	0	\$0.00		0
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
Total			47	\$4,610,110.00	100%	0	\$0.00		0
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
Total			87	\$11,463,288.14	100%	0	\$0.00		0
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0
Total			60	\$13,010,155.37	100%	0	\$0.00		0
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
Total			41	\$10,539,328.77	100%	0	\$0.00		0
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
Total			105	\$25,386,555.27	100%	0	\$0.00		0
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
Total			39	\$2,614,657.00	100%	0	\$0.00		0
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
Total			22	\$2,159,811.74	100%	0	\$0.00		0
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0
Total			28	\$3,641,452.23	100%	0	\$0.00		0
31409V3B7			20	\$4,402,650.35	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			20	\$4,402,650.35	100%	0	\$0.00		0
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0
Total			20	\$3,188,090.50	100%	0	\$0.00		0
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
Total			26	\$5,467,556.95	100%	0	\$0.00		0
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
Total			76	\$11,213,696.51	100%	0	\$0.00		0
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0
Total			23	\$1,634,483.99	100%	0	\$0.00		0
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
Total			6	\$1,365,844.03	100%	0	\$0.00		0
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
Total			16	\$2,751,166.61	100%	0	\$0.00		0
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
Total			56	\$12,461,364.55	100%	0	\$0.00		0
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0
Total			172	\$35,966,020.75	100%	0	\$0.00		0
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0
Total			123	\$24,158,906.62	100%	0	\$0.00		0

31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0
Total			39	\$7,557,335.72	100%	0	\$0.00		0
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0
Total			10	\$1,717,601.24	100%	0	\$0.00		0
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0
Total			13	\$1,654,664.84	100%	0	\$0.00		0
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
Total			32	\$3,990,642.91	100%	0	\$0.00		0
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
Total			15	\$1,350,397.31	100%	0	\$0.00		0
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
Total			19	\$4,647,091.55	100%	0	\$0.00		0
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
Total			194	\$36,279,928.18	100%	0	\$0.00		0
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	1	\$145,544.14	NA	0
Total			338	\$60,325,297.75	100%	1	\$145,544.14		0
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0
Total			467	\$74,334,212.73	100%	0	\$0.00		0
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0
Total			166	\$24,848,744.69	100%	0	\$0.00		0
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0
Total			103	\$14,775,359.17	100%	0	\$0.00		0
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0
Total			106	\$16,751,261.81	100%	0	\$0.00		0

31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0
Total		69	\$9,023,489.51	100%	0	\$0.00		0
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0
Total		104	\$15,862,338.89	100%	0	\$0.00		0
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0
Total		79	\$9,637,409.75	100%	0	\$0.00		0
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0
Total		12	\$2,625,781.02	100%	0	\$0.00		0
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0
Total		13	\$2,613,201.98	100%	0	\$0.00		0
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0
Total		31	\$5,394,627.13	100%	0	\$0.00		0
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0
Total		21	\$3,000,341.00	100%	0	\$0.00		0
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0
Total		17	\$1,428,584.93	100%	0	\$0.00		0
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0
Total		27	\$2,310,716.21	100%	0	\$0.00		0
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0
Total		24	\$2,031,190.42	100%	0	\$0.00		0
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
Total		9	\$1,016,935.55	100%	0	\$0.00		0
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0

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Total			19	\$2,546,409.91	100%	0	\$0.00		0
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0
Total			32	\$4,290,040.20	100%	0	\$0.00		0
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
Total			27	\$3,604,332.19	100%	0	\$0.00		0
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
Total			15	\$4,121,782.84	100%	0	\$0.00		0
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0
Total			77	\$20,387,547.31	100%	0	\$0.00		0
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0
Total			70	\$18,271,831.28	100%	0	\$0.00		0
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0
Total			61	\$15,392,009.52	100%	0	\$0.00		0
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0
Total			7	\$1,915,358.81	100%	0	\$0.00		0
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0
Total			18	\$4,553,285.80	100%	0	\$0.00		0
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
Total			18	\$5,101,046.45	100%	0	\$0.00		0
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0
Total			22	\$6,114,535.79	100%	0	\$0.00		0
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
Total			21	\$5,767,685.77	100%	0	\$0.00		0
31409V6K4			2	\$721,802.65	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			2	\$721,802.65	100%	0	\$0.00		0
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0
Total			18	\$6,361,599.78	100%	0	\$0.00		0
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0
Total			29	\$10,190,883.65	100%	0	\$0.00		0
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
Total			6	\$2,001,759.26	100%	0	\$0.00		0
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
Total			181	\$46,807,714.40	100%	0	\$0.00		0
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
Total			103	\$5,495,610.69	100%	0	\$0.00		0
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
Total			48	\$4,378,124.59	100%	0	\$0.00		0
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
Total			33	\$4,299,900.23	100%	0	\$0.00		0
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
Total			18	\$4,508,206.48	100%	0	\$0.00		0
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0
Total			28	\$6,877,480.98	100%	0	\$0.00		0
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
Total			287	\$44,287,200.94	100%	0	\$0.00		0
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0

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Total			24	\$5,875,130.00	100%	0	\$0.00		0
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	
Total		97	\$25,312,357.00	100%	0	\$0.00		0	
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	
Total		10	\$1,958,520.00	100%	0	\$0.00		0	
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	
Total		61	\$15,635,064.51	100%	0	\$0.00		0	
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	
Total		144	\$33,939,440.54	100%	0	\$0.00		0	
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	
Total		280	\$61,635,189.68	100%	0	\$0.00		0	
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	
Total		17	\$3,442,326.56	100%	0	\$0.00		0	
31409VBH5	CHASE HOME FINANCE	1	\$97,753.87	9.61%	0	\$0.00	NA	0	
	Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0	
Total		11	\$1,017,061.72	100%	0	\$0.00		0	
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0	
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0	
Total		9	\$1,204,277.89	100%	0	\$0.00		0	
31409VBK8	CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0	
	Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	
Total		18	\$1,412,009.22	100%	0	\$0.00		0	
31409VBL6	CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0	
	Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0	
Total		7	\$1,489,834.13	100%	0	\$0.00		0	

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31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0
		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0
Total			22	\$2,909,649.87	100%	0	\$0.00		0
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,192,300.00	100%	0	\$0.00		0
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0
Total			11	\$1,619,791.64	100%	0	\$0.00		0
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
Total			8	\$1,156,725.00	100%	0	\$0.00		0
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
Total			8	\$1,512,800.25	100%	0	\$0.00		0
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
Total			48	\$12,908,474.12	100%	0	\$0.00		0
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0
Total			7	\$1,766,296.54	100%	0	\$0.00		0
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
Total			11	\$1,131,663.35	100%	0	\$0.00		0
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
Total			31	\$2,000,961.25	100%	0	\$0.00		0
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
Total			24	\$1,558,443.76	100%	0	\$0.00		0
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
Total			28	\$3,644,381.83	100%	0	\$0.00		0

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31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
Total		12	\$2,113,555.80	100%	0	\$0.00		0
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	1	\$166,028.99	NA	1
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
Total		93	\$16,801,897.18	100%	1	\$166,028.99		1
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0
	Unavailable	46	\$7,613,868.61	51.81%	1	\$218,562.77	NA	1
Total		89	\$14,696,865.95	100%	1	\$218,562.77		1
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
Total		12	\$1,665,009.56	100%	0	\$0.00		0
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
Total		4	\$655,067.96	100%	0	\$0.00		0
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
Total		58	\$11,857,644.68	100%	0	\$0.00		0
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
Total		65	\$11,372,985.04	100%	0	\$0.00		0
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
Total		42	\$7,479,598.04	100%	0	\$0.00		0
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
Total		49	\$7,739,273.71	100%	0	\$0.00		0

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31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
Total			6	\$1,209,855.35	100%	0	\$0.00		0
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
Total			37	\$5,138,961.72	100%	0	\$0.00		0
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0
Total			9	\$1,803,892.43	100%	0	\$0.00		0
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0
Total			19	\$3,019,300.92	100%	0	\$0.00		0
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
Total			12	\$1,183,270.72	100%	0	\$0.00		0
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
Total			9	\$1,034,990.69	100%	0	\$0.00		0
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0
Total			18	\$3,659,713.11	100%	0	\$0.00		0
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
Total			24	\$4,399,085.70	100%	0	\$0.00		0
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0
Total			11	\$1,989,091.43	100%	0	\$0.00		0
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
Total			26	\$1,502,410.11	100%	0	\$0.00		0
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0

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Total			18	\$4,129,106.89	100%	0	\$0.00		0
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
Total			80	\$17,999,962.71	100%	0	\$0.00		0
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0
Total			27	\$5,798,414.67	100%	0	\$0.00		0
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
Total			46	\$9,896,000.29	100%	0	\$0.00		0
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0
Total			24	\$4,792,581.24	100%	0	\$0.00		0
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0
Total			15	\$2,496,144.86	100%	0	\$0.00		0
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
Total			23	\$3,562,709.30	100%	0	\$0.00		0
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0
Total			20	\$3,241,328.54	100%	0	\$0.00		0
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
Total			11	\$1,924,052.18	100%	0	\$0.00		0
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
Total			6	\$1,009,695.00	100%	0	\$0.00		0
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
Total			7	\$1,002,269.00	100%	0	\$0.00		0
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0

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31409VFN8	FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
Total		5	\$1,124,600.00	100%	0	\$0.00		0
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0
Total		4	\$1,228,857.21	100%	0	\$0.00		0
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
Total		24	\$5,049,293.79	100%	0	\$0.00		0
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
	Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
Total		10	\$1,427,550.09	100%	0	\$0.00		0
31409VHX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0
Total		69	\$14,423,531.43	100%	0	\$0.00		0
31409VK36	AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0
Total		29	\$4,387,870.46	100%	0	\$0.00		0
31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
Total		31	\$7,016,140.23	100%	0	\$0.00		0
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
Total		84	\$20,196,910.18	100%	0	\$0.00		0
31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
Total		31	\$3,167,622.61	100%	0	\$0.00		0
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0

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Total			31	\$2,552,201.02	100%	0	\$0.00		0
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
Total			34	\$6,154,063.56	100%	0	\$0.00		0
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
Total			35	\$6,700,071.62	100%	0	\$0.00		0
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0
Total			81	\$5,675,745.19	100%	0	\$0.00		0
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0
Total			174	\$9,725,501.27	100%	0	\$0.00		0
31409VKW2		Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0
Total			214	\$8,646,289.46	100%	0	\$0.00		0
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0
Total			19	\$916,807.91	100%	0	\$0.00		0
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0
Total			23	\$1,200,280.36	100%	0	\$0.00		0
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0
Total			19	\$992,376.31	100%	0	\$0.00		0
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0
Total			10	\$1,011,542.49	100%	0	\$0.00		0
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0
Total			20	\$2,958,403.00	100%	0	\$0.00		0
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
Total			15	\$2,155,188.00	100%	0	\$0.00		0
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0
Total			55	\$9,830,984.61	100%	0	\$0.00		0
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0

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Total			272	\$45,696,544.33	100%	0	\$0.00		0
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0
Total			57	\$7,848,412.05	100%	0	\$0.00		0
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0
Total			45	\$5,477,501.58	100%	0	\$0.00		0
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0
Total			42	\$4,082,076.91	100%	0	\$0.00		0
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
Total			13	\$2,407,037.83	100%	0	\$0.00		0
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
Total			15	\$1,178,975.69	100%	0	\$0.00		0
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
Total			18	\$2,093,181.17	100%	0	\$0.00		0
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
Total			27	\$1,596,021.20	100%	0	\$0.00		0
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
Total			26	\$2,188,871.35	100%	0	\$0.00		0
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
Total			11	\$1,025,443.64	100%	0	\$0.00		0
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
Total			8	\$1,023,207.72	100%	0	\$0.00		0
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
Total			8	\$1,376,473.44	100%	0	\$0.00		0

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

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Total			33	\$4,382,150.97	100%	0	\$0.00		0
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0
Total			90	\$11,809,873.31	100%	0	\$0.00		0
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0
Total			95	\$20,656,870.61	100%	0	\$0.00		0
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0
Total			87	\$16,946,869.98	100%	0	\$0.00		0
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
Total			20	\$2,791,246.01	100%	0	\$0.00		0
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
Total			40	\$9,412,643.99	100%	0	\$0.00		0
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0
Total			22	\$3,906,246.42	100%	0	\$0.00		0
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
Total			24	\$4,428,179.03	100%	0	\$0.00		0
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
Total			20	\$4,668,092.06	100%	0	\$0.00		0
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
Total			160	\$38,294,161.22	100%	0	\$0.00		0
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0
Total			146	\$35,320,833.90	100%	0	\$0.00		0
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
Total			14	\$2,756,311.04	100%	0	\$0.00		0
31409VPJ6			21	\$5,125,292.88	100%	0	\$0.00	NA	0

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

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31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0
Total			76	\$14,515,068.31	100%	0	\$0.00		0
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0
Total			19	\$4,342,026.08	100%	0	\$0.00		0
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0
Total			14	\$2,100,539.98	100%	0	\$0.00		0
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0
Total			40	\$2,999,588.78	100%	0	\$0.00		0
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0
Total			4	\$696,308.55	100%	0	\$0.00		0
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0
Total			13	\$2,317,586.54	100%	0	\$0.00		0
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0
Total			66	\$9,598,390.46	100%	0	\$0.00		0
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	2	\$489,349.62	NA	1
Total			178	\$30,184,694.79	100%	2	\$489,349.62		1
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		0
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0
Total			201	\$40,739,912.97	100%	0	\$0.00		0
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0
Total			378	\$79,246,246.91	100%	0	\$0.00		0
31409VR88			5	\$706,116.40	4.65%	0	\$0.00	NA	0

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

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31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0
Total			164	\$34,461,347.64	100%	0	\$0.00		0
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
Total			28	\$5,727,781.55	100%	0	\$0.00		0
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
Total			12	\$780,575.54	100%	0	\$0.00		0
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
Total			6	\$1,001,050.00	100%	0	\$0.00		0
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
Total			8	\$999,950.00	100%	0	\$0.00		0
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
Total			3	\$1,001,650.00	100%	0	\$0.00		0
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
Total			207	\$21,121,677.50	100%	0	\$0.00		0
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
Total			46	\$9,772,852.72	100%	0	\$0.00		0
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
Total			19	\$1,776,731.28	100%	0	\$0.00		0
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
Total			122	\$16,912,389.27	100%	0	\$0.00		0
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
Total			54	\$13,623,530.38	100%	0	\$0.00		0
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0

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Total			92	\$15,074,055.68	100%	0	\$0.00		0
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
Total			18	\$2,575,312.01	100%	0	\$0.00		0
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
Total			5	\$838,065.62	100%	0	\$0.00		0
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0
Total			28	\$4,903,923.20	100%	0	\$0.00		0
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
Total			77	\$18,437,098.08	100%	0	\$0.00		0
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
Total			14	\$3,084,775.09	100%	0	\$0.00		0
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0
Total			404	\$94,474,857.81	100%	0	\$0.00		0
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
Total			14	\$2,620,782.97	100%	0	\$0.00		0
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
Total			15	\$1,058,546.17	100%	0	\$0.00		0
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
Total			4	\$1,110,424.45	100%	0	\$0.00		0
31409VYZ0			8	\$1,338,580.26	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			8	\$1,338,580.26	100%	0	\$0.00		0
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
		Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
Total			83	\$18,123,190.22	100%	1	\$209,058.84		0
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	2	\$565,342.87	NA	0
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
Total			253	\$58,555,848.28	100%	2	\$565,342.87		0
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
Total			96	\$12,657,281.77	100%	0	\$0.00		0
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0
Total			178	\$35,985,106.50	100%	0	\$0.00		0
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
Total			3	\$921,773.43	100%	0	\$0.00		0
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
Total			49	\$13,216,438.93	100%	0	\$0.00		0
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
Total			62	\$8,930,596.16	100%	0	\$0.00		0
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
Total			49	\$4,776,640.96	100%	0	\$0.00		0
31409VZT3		WASHINGTON MUTUAL MORTGAGE	73	\$6,443,055.03	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			73	\$6,443,055.03	100%	0	\$0.00		0
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0
Total			38	\$2,485,997.76	100%	0	\$0.00		0
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
Total			144	\$31,851,850.75	100%	1	\$358,685.79		0
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	8	\$1,992,565.85	NA	0
Total			593	\$126,900,017.02	100%	8	\$1,992,565.85		0
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
Total			15	\$3,980,881.29	100%	0	\$0.00		0
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
Total			23	\$5,476,469.22	100%	0	\$0.00		0
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	0
Total			22	\$5,531,140.70	100%	0	\$0.00		0
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
Total			6	\$1,399,519.68	100%	0	\$0.00		0
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0
Total			9	\$1,910,707.34	100%	0	\$0.00		0
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0
Total			13	\$1,587,136.88	100%	0	\$0.00		0

31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
Total			14	\$3,022,432.79	100%	0	\$0.00		0
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
Total			21	\$3,642,359.51	100%	0	\$0.00		0
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
Total			21	\$5,030,805.15	100%	0	\$0.00		0
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0
Total			29	\$6,241,145.63	100%	0	\$0.00		0
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
Total			25	\$4,999,876.24	100%	0	\$0.00		0
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
Total			24	\$5,434,569.04	100%	0	\$0.00		0
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0
Total			7	\$1,547,076.74	100%	0	\$0.00		0
31409WBJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0
Total			11	\$1,693,656.37	100%	0	\$0.00		0
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0
Total			22	\$4,046,095.73	100%	0	\$0.00		0
31409WBM2			29	\$4,423,875.81	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			29	\$4,423,875.81	100%	0	\$0.00		0
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0
Total			11	\$947,876.08	100%	0	\$0.00		0
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
Total			19	\$2,747,292.31	100%	0	\$0.00		0
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0
Total			16	\$1,106,517.66	100%	0	\$0.00		0
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
Total			16	\$1,593,856.81	100%	0	\$0.00		0
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
Total			22	\$2,991,861.19	100%	0	\$0.00		0
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
Total			9	\$1,117,361.12	100%	0	\$0.00		0
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0
Total			23	\$2,941,441.67	100%	0	\$0.00		0
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0
Total			10	\$2,403,708.28	100%	0	\$0.00		0
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL	29	\$6,845,305.77	100%	0	\$0.00	NA	0

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		HOLDINGS LLC							
Total			29	\$6,845,305.77	100%	0	\$0.00		0
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0
Total			24	\$6,318,795.66	100%	0	\$0.00		0
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0
Total			98	\$17,711,026.27	100%	0	\$0.00		0
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0
Total			269	\$51,590,676.91	100%	0	\$0.00		0
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0
Total			63	\$15,768,391.50	100%	0	\$0.00		0
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0
Total			127	\$28,091,499.10	100%	0	\$0.00		0
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0
Total			221	\$50,519,115.37	100%	0	\$0.00		0
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0
Total			61	\$15,555,570.32	100%	0	\$0.00		0
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0
Total			201	\$41,113,081.66	100%	0	\$0.00		0
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0
Total			728	\$169,141,203.57	100%	0	\$0.00		0

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31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0
Total			62	\$13,154,859.09	100%	0	\$0.00		0
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0
Total			204	\$51,549,808.39	100%	0	\$0.00		0
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0
Total			61	\$11,017,690.56	100%	0	\$0.00		0
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0
Total			328	\$71,410,233.68	100%	0	\$0.00		0
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0
Total			80	\$23,675,815.00	100%	0	\$0.00		0
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0
Total			167	\$25,020,445.29	100%	0	\$0.00		0
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0
Total			22	\$3,401,872.34	100%	0	\$0.00		0
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0
			5	\$532,146.48	2.95%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	
Total		116	\$18,037,598.98	100%	0	\$0.00		0	
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
Total		238	\$23,027,689.67	100%	0	\$0.00		0
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0
Total		66	\$4,796,234.66	100%	0	\$0.00		0
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0
Total		590	\$106,446,419.91	100%	0	\$0.00		0

31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0
	Unavailable	339	\$67,946,251.03	55.99%	1	\$184,992.02	NA	0
Total		593	\$121,372,560.27	100%	1	\$184,992.02		0
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0

31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	1	\$48,931.86	NA	0
Total		2,596	\$482,435,825.85	100%	1	\$48,931.86		0
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0
	HOME BANC MORTGAGE	3	\$590,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0
Total		272	\$42,233,336.38	100%	0	\$0.00		0
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00		0
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0
	Unavailable	420	\$52,905,518.82	58.05%	0	\$0.00	NA	0
Total		775	\$91,116,234.55	100%	0	\$0.00		0
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0
Total		88	\$15,336,689.84	100%	0	\$0.00		0
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0
Total		13	\$1,648,749.53	100%	0	\$0.00		0
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0
Total		27	\$5,496,630.59	100%	0	\$0.00		0
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$432,500.00	0.58%	1	\$234,763.14	NA	1
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
		17	\$1,688,884.66	2.28%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	
	Unavailable	208	\$25,887,423.00	35%	2	\$193,604.03	NA	0	
Total		547	\$74,005,752.97	100%	3	\$428,367.17			1
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	1	\$82,508.28	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	397	\$55,118,746.86	58.2%	1	\$151,109.86	NA	0	
Total		654	\$94,711,973.44	100%	2	\$233,618.14			0
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0
Total		18	\$1,876,728.93	100%	0	\$0.00		0
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0
Total		279	\$28,893,674.66	100%	0	\$0.00		0
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0
Total		1,088	\$278,886,822.80	100%	0	\$0.00		0
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0

	HOMEANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0
Total		1,875	\$461,758,872.26	100%	0	\$0.00		0
31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
Total		214	\$48,505,606.39	100%	0	\$0.00		0
31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0
Total		487	\$103,828,685.98	100%	0	\$0.00		0
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0
Total		231	\$53,814,103.00	100%	0	\$0.00		0
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0
Total		665	\$62,347,465.31	100%	0	\$0.00		0
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0
Total		122	\$16,068,160.81	100%	0	\$0.00		0
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0
Total		5	\$970,262.97	100%	0	\$0.00		0
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0
Total		52	\$14,295,077.51	100%	0	\$0.00		0
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0

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Total			28	\$4,876,931.00	100%	0	\$0.00		0
31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0
Total			230	\$16,717,275.51	100%	0	\$0.00		0
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0
Total			6	\$1,390,314.00	100%	0	\$0.00		0
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0
Total			10	\$2,352,348.00	100%	0	\$0.00		0
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0
Total			6	\$867,813.00	100%	0	\$0.00		0
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
Total			13	\$1,289,637.03	100%	0	\$0.00		0
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
Total			8	\$1,002,461.28	100%	0	\$0.00		0
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
Total			6	\$945,994.25	100%	0	\$0.00		0
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
Total			10	\$1,878,860.31	100%	0	\$0.00		0
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
Total			10	\$1,327,759.54	100%	0	\$0.00		0
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
Total			33	\$2,933,439.41	100%	0	\$0.00		0
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
Total			9	\$1,397,563.17	100%	0	\$0.00		0
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
Total			7	\$1,044,171.76	100%	0	\$0.00		0

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31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total			1	\$108,500.00	100%	0	\$0.00		0
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
Total			2	\$995,981.74	100%	0	\$0.00		0
31381JL26		Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
Total			1	\$798,183.76	100%	0	\$0.00		0
31381JL34		Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
Total			2	\$4,086,396.25	100%	0	\$0.00		0
31381JL42		Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
Total			1	\$3,094,318.29	100%	0	\$0.00		0
31381JL59		Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
Total			2	\$1,764,740.61	100%	0	\$0.00		0
31381JL67		Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
Total			1	\$1,130,368.21	100%	0	\$0.00		0
31381JL75		Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
Total			1	\$2,052,692.60	100%	0	\$0.00		0
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
Total			1	\$1,420,353.44	100%	0	\$0.00		0
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
Total			3	\$1,962,144.56	100%	0	\$0.00		0
31381JLA8		Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
Total			1	\$484,434.49	100%	0	\$0.00		0
31381JLB6		Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
Total			2	\$1,751,444.86	100%	0	\$0.00		0
31381JLC4		Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
Total			1	\$1,831,379.75	100%	0	\$0.00		0
31381JLD2		Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
Total			3	\$2,987,313.58	100%	0	\$0.00		0

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31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
Total		7	\$14,308,662.97	100%	0	\$0.00		0
31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
Total		5	\$4,836,687.47	100%	0	\$0.00		0
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
Total		7	\$13,651,637.08	100%	0	\$0.00		0
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
Total		4	\$9,631,852.81	100%	0	\$0.00		0
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
Total		9	\$12,964,481.58	100%	0	\$0.00		0
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
Total		6	\$16,094,550.58	100%	0	\$0.00		0
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0
Total		15	\$29,776,463.51	100%	0	\$0.00		0
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0
Total		21	\$34,668,095.25	100%	0	\$0.00		0
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0
Total		17	\$19,337,921.64	100%	0	\$0.00		0
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0
Total		5	\$17,929,537.00	100%	0	\$0.00		0
31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0
Total		8	\$19,529,881.98	100%	0	\$0.00		0
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0
Total		8	\$8,572,850.62	100%	0	\$0.00		0
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0
Total		20	\$28,595,714.12	100%	0	\$0.00		0
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0
Total		5	\$7,493,260.12	100%	0	\$0.00		0
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0
Total		9	\$8,769,118.94	100%	0	\$0.00		0

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31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0
Total		22	\$24,769,515.02	100%	0	\$0.00		0
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0
Total		6	\$4,554,651.21	100%	0	\$0.00		0
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0
Total		7	\$5,352,657.68	100%	0	\$0.00		0
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0
Total		3	\$1,698,771.28	100%	0	\$0.00		0
31381JLZ3	Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
Total		1	\$1,192,548.46	100%	0	\$0.00		0
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0
Total		23	\$1,516,170.18	100%	0	\$0.00		0
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	1	\$187,556.56	NA	0
Total		6	\$1,533,286.44	100%	1	\$187,556.56		0
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
Total		19	\$2,888,165.64	100%	0	\$0.00		0
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
Total		40	\$7,294,267.31	100%	0	\$0.00		0
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
Total		10	\$1,704,044.15	100%	0	\$0.00		0
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
Total		20	\$2,227,158.97	100%	0	\$0.00		0
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0

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		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
Total			12	\$1,101,840.41	100%	0	\$0.00		0
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
Total			26	\$5,391,256.47	100%	0	\$0.00		0
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
Total			30	\$6,142,016.39	100%	0	\$0.00		0
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
Total			5	\$1,017,769.45	100%	0	\$0.00		0
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
Total			14	\$2,060,601.64	100%	0	\$0.00		0
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,264,292.21	100%	0	\$0.00		0
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
Total			11	\$2,078,051.14	100%	0	\$0.00		0
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0
Total			21	\$2,126,557.26	100%	0	\$0.00		0
31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0
Total			32	\$7,998,011.81	100%	0	\$0.00		0
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,005,000.00	100%	0	\$0.00		0
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0

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		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0
Total			42	\$2,472,316.58	100%	0	\$0.00		0
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0
Total			17	\$1,699,892.09	100%	0	\$0.00		0
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0
Total			18	\$2,386,831.76	100%	0	\$0.00		0
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0
Total			125	\$7,473,806.04	100%	0	\$0.00		0
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0
Total			47	\$4,523,715.88	100%	0	\$0.00		0
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0
Total			30	\$3,536,541.65	100%	0	\$0.00		0
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
Total			29	\$3,998,987.46	100%	0	\$0.00		0
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0
Total			64	\$15,323,506.38	100%	0	\$0.00		0
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0

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Total			14	\$3,182,067.77	100%	0	\$0.00		0
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
Total			25	\$4,974,176.11	100%	0	\$0.00		0
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0
Total			20	\$3,704,564.65	100%	0	\$0.00		0
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
Total			23	\$4,199,828.50	100%	0	\$0.00		0
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
Total			3	\$410,717.78	100%	0	\$0.00		0
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0
Total			9	\$1,191,050.02	100%	0	\$0.00		0
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
Total			7	\$880,648.00	100%	0	\$0.00		0
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
Total			79	\$15,436,546.66	100%	0	\$0.00		0
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
Total			35	\$6,949,649.78	100%	0	\$0.00		0
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
Total			10	\$2,128,455.81	100%	0	\$0.00		0
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
Total			16	\$2,446,231.68	100%	0	\$0.00		0
31406RP66			4	\$769,999.95	15.66%	0	\$0.00	NA	0

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		USAA FEDERAL SAVINGS BANK							
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
Total			27	\$4,916,103.93	100%	0	\$0.00		0
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
Total			10	\$1,131,582.96	100%	0	\$0.00		0
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0
Total			36	\$2,229,931.53	100%	0	\$0.00		0
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0
Total			12	\$1,187,528.85	100%	0	\$0.00		0
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0
Total			27	\$2,698,727.45	100%	0	\$0.00		0
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0
Total			12	\$2,496,892.27	100%	0	\$0.00		0
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0
Total			9	\$2,375,902.01	100%	0	\$0.00		0
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0
Total			23	\$5,771,588.15	100%	0	\$0.00		0
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0
Total			25	\$6,043,429.72	100%	0	\$0.00		0
31406RPZ2		Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0
Total			34	\$7,115,406.16	100%	0	\$0.00		0
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0
Total			157	\$39,770,289.14	100%	0	\$0.00		0
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0
Total			160	\$40,194,874.78	100%	0	\$0.00		0

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31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
Total			52	\$13,010,099.57	100%	0	\$0.00		0
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
Total			29	\$6,941,007.17	100%	0	\$0.00		0
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0
Total			40	\$9,979,360.83	100%	0	\$0.00		0
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
Total			10	\$2,235,471.87	100%	0	\$0.00		0
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
Total			8	\$2,210,703.00	100%	0	\$0.00		0
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
Total			11	\$2,093,670.03	100%	0	\$0.00		0
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0
Total			27	\$5,412,129.97	100%	0	\$0.00		0
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0
Total			6	\$1,115,262.73	100%	0	\$0.00		0
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
Total			24	\$5,019,085.68	100%	0	\$0.00		0
31407F2K5		RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
Total			9	\$1,718,384.18	100%	0	\$0.00		0
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
Total			5	\$531,755.04	100%	0	\$0.00		0

31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$123,185.80	0.31%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
		3	\$349,809.94	0.89%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
		2	\$234,593.49	0.6%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0

31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
		2	\$514,717.67	2.71%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
Total		71	\$18,975,485.25	100%	0	\$0.00		0
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
Total		22	\$6,361,308.07	100%	0	\$0.00		0
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
Total		37	\$8,596,496.28	100%	0	\$0.00		0
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$134,819.72	0.22%	0	\$0.00	NA	0

	CORPORATION							
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
		4	\$554,853.81	0.91%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
		5	\$691,972.42	1.14%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0
Total		447	\$60,964,707.00	100%	0	\$0.00		0
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0
Total		167	\$22,634,833.00	100%	0	\$0.00		0
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0

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	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
Total		194	\$41,773,774.64	100%	0	\$0.00		0
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0
		2	\$86,731.60	0.34%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0
		Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0
Total			433	\$25,471,465.00	100%	0	\$0.00		0
31407HSG2		ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0
		Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0
Total			226	\$13,144,542.00	100%	0	\$0.00		0
31407HSH0		ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0
		AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
			1	\$99,918.03	0.54%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.								
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	
Total		192	\$18,665,054.00	100%	0	\$0.00		0	
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	
Total		103	\$10,071,621.00	100%	0	\$0.00		0	
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0
Total		88	\$10,254,594.89	100%	0	\$0.00		0
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
Total		39	\$4,577,835.71	100%	0	\$0.00		0
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0

	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0

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	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0
Total		130	\$17,728,361.00	100%	0	\$0.00		0
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0
Total		59	\$7,890,841.70	100%	0	\$0.00		0
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0
Total		48	\$10,193,119.00	100%	0	\$0.00		0
31407HSQ0	WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
Total		19	\$3,577,662.87	100%	0	\$0.00		0
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		2	\$449,672.21	11.52%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0	
	Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	
Total		18	\$3,903,888.02	100%	0	\$0.00		0	
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	
Total		42	\$9,179,458.54	100%	0	\$0.00		0	
31407HST4		1	\$252,782.18	3.74%	0	\$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0
Total			29	\$6,759,811.75	100%	0	\$0.00		0
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0
		FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0
Total		243	\$55,237,722.00	100%	0	\$0.00		0
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$83,023.03	0.2%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	1	\$53,149.52	0.13%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
		2	\$136,050.00	0.32%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0
		3	\$201,087.29	0.47%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0
Total		667	\$42,465,558.00	100%	0	\$0.00		0

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31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
Total		367	\$22,947,756.00	100%	0	\$0.00		0
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
		1	\$90,218.36	0.17%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
		2	\$171,319.98	0.32%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.19%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0	
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	
Total		548	\$53,258,332.00	100%	0	\$0.00		0	
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	
Total		221	\$21,406,566.37	100%	0	\$0.00		0	
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0
		1	\$276,700.00	0.79%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0
Total		120	\$35,163,591.54	100%	0	\$0.00		0
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0
		1	\$78,201.35	0.95%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	
Total		41	\$8,201,915.53	100%	0	\$0.00		0	
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	1	\$79,900.00	1.58%	0	\$0.00	NA	0	

	ASSOCIATION							
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0
Total		39	\$5,043,855.81	100%	0	\$0.00		0
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0
		1	\$97,000.00	0.36%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
		1	\$76,928.84	0.28%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
		1	\$138,000.00	0.51%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
		2	\$358,500.00	1.31%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	
Total		170	\$27,263,068.20	100%	0	\$0.00		0	
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	
Total		41	\$9,291,045.99	100%	0	\$0.00		0	
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	
		3	\$532,196.31	1.13%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0
Total		213	\$47,066,584.58	100%	0	\$0.00		0
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0
Total		49	\$11,604,463.25	100%	0	\$0.00		0

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31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	UNION OF EL PASO							
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
		2	\$396,844.40	0.16%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0
Total		442	\$105,784,084.21	100%	0	\$0.00		0
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$79,650.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0
Total		147	\$9,671,045.00	100%	0	\$0.00		0
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0
Total		66	\$4,513,877.06	100%	0	\$0.00		0
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0
		1	\$99,902.81	0.69%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
		1	\$98,903.78	0.68%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	
Total		148	\$14,523,898.22	100%	0	\$0.00		0	
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	
Total		60	\$5,821,424.91	100%	0	\$0.00		0	
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0
Total		105	\$12,268,875.70	100%	0	\$0.00		0
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0
Total		44	\$5,144,271.20	100%	0	\$0.00		0
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
		2	\$718,261.57	0.39%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
		1	\$159,769.12	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
		1	\$190,814.36	0.1%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	1	\$412,355.79	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0
Total		736	\$185,260,045.00	100%	1	\$412,355.79		0
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0
Total		333	\$83,173,076.34	100%	0	\$0.00		0
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0
		4	\$1,153,824.00	8.27%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
Total		53	\$13,946,885.54	100%	0	\$0.00		0
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
Total		23	\$6,038,386.57	100%	0	\$0.00		0
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0
		1	\$80,718.49	0.44%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	PIIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
Total		319	\$18,523,576.56	100%	0	\$0.00		0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0

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	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
Total		111	\$10,686,840.56	100%	0	\$0.00		0
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
		1	\$417,000.00	1.83%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0
		2	\$477,455.16	2.1%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	
Total		96	\$22,730,451.19	100%	0	\$0.00		0	
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	
Total		30	\$6,884,272.99	100%	0	\$0.00		0	
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0
Total		33	\$7,447,820.35	100%	0	\$0.00		0
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$159,653.71	3.29%	0	\$0.00	NA	0

	UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	
Total		22	\$4,848,073.82	100%	0	\$0.00		0	
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	

	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0
Total		228	\$32,753,839.46	100%	0	\$0.00		0
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0

	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
		2	\$561,000.00	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
		1	\$196,000.00	0.17%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN							
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	1	\$299,691.00	0.26%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
Total			649	\$114,288,915.01	100%	0	\$0.00		0
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
Total			42	\$8,781,268.44	100%	0	\$0.00		0
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0
Total			187	\$35,977,153.08	100%	0	\$0.00		0
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0
Total			51	\$9,321,622.91	100%	0	\$0.00		0
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0
Total			47	\$7,191,964.75	100%	0	\$0.00		0
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0
Total			7	\$1,165,325.07	100%	0	\$0.00		0
31407LED5			3	\$418,604.11	9.32%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0
Total			24	\$4,489,488.85	100%	0	\$0.00		0
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0
Total			92	\$21,524,451.20	100%	0	\$0.00		0
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0
Total			20	\$4,509,321.63	100%	0	\$0.00		0
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0
Total			10	\$2,319,609.28	100%	0	\$0.00		0
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0
Total			14	\$1,696,945.52	100%	0	\$0.00		0
31407P6F0		GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0
Total			21	\$4,339,696.92	100%	0	\$0.00		0
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0
Total			150	\$20,673,770.40	100%	0	\$0.00		0
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0
Total			84	\$20,099,725.28	100%	0	\$0.00		0
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0
Total			153	\$8,356,921.12	100%	0	\$0.00		0
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0

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Total			135	\$8,718,558.89	100%	0	\$0.00		0
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0
Total			127	\$8,100,023.63	100%	0	\$0.00		0
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
Total			24	\$4,454,856.98	100%	0	\$0.00		0
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
Total			30	\$3,805,581.63	100%	0	\$0.00		0
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
Total			4	\$731,741.64	100%	0	\$0.00		0
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0
Total			178	\$40,000,469.35	100%	0	\$0.00		0
31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
Total			87	\$15,000,673.00	100%	0	\$0.00		0
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,130.00	100%	0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,412.00	100%	0	\$0.00		0
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
Total			5	\$693,630.63	100%	0	\$0.00		0

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31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
	Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
Total		26	\$3,684,286.00	100%	0	\$0.00		0
31407W7E7	Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0
Total		8	\$1,019,487.48	100%	0	\$0.00		0
31407W7F4	Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
Total		28	\$5,868,359.00	100%	0	\$0.00		0
31407W7G2	IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
	Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
Total		16	\$3,742,136.16	100%	0	\$0.00		0
31407W7J6	Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
Total		6	\$1,570,228.00	100%	0	\$0.00		0
31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
Total		12	\$2,533,573.60	100%	0	\$0.00		0
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
Total		5	\$1,067,213.00	100%	0	\$0.00		0
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
	Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
Total		77	\$17,323,124.59	100%	0	\$0.00		0
31407YSW0	Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
Total		4	\$1,212,182.00	100%	0	\$0.00		0
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
	Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0
Total		80	\$19,049,891.95	100%	0	\$0.00		0
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0
	Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0
Total		323	\$76,701,852.63	100%	0	\$0.00		0

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31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0
Total		25	\$4,963,309.95	100%	0	\$0.00		0
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
Total		15	\$1,303,567.06	100%	0	\$0.00		0
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
Total		21	\$1,780,458.49	100%	0	\$0.00		0
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0
Total		45	\$10,266,670.32	100%	0	\$0.00		0
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
Total		13	\$2,801,198.00	100%	0	\$0.00		0
31407YWK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
Total		25	\$2,716,491.87	100%	0	\$0.00		0
31407YXA2	Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
Total		46	\$5,328,526.52	100%	0	\$0.00		0
31407YXB0	Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
Total		7	\$1,305,087.95	100%	0	\$0.00		0
31408AH29	CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
Total		27	\$5,935,737.05	100%	0	\$0.00		0
31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0
Total		56	\$7,289,282.35	100%	0	\$0.00		0
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
Total		13	\$3,370,007.02	100%	0	\$0.00		0

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31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
Total		63	\$14,433,146.47	100%	0	\$0.00		0
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
Total		39	\$1,910,634.84	100%	0	\$0.00		0
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
Total		16	\$1,378,305.92	100%	0	\$0.00		0
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0
Total		18	\$3,646,253.89	100%	0	\$0.00		0
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
Total		20	\$4,346,591.24	100%	0	\$0.00		0
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
Total		33	\$5,908,620.14	100%	0	\$0.00		0
31408AHS2	CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
	Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0
Total		6	\$1,275,134.45	100%	0	\$0.00		0
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
Total		263	\$49,108,370.49	100%	0	\$0.00		0
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
Total		177	\$9,665,147.23	100%	0	\$0.00		0
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
Total		496	\$100,324,935.80	100%	0	\$0.00		0
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
Total		137	\$17,749,995.76	100%	0	\$0.00		0
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0

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		Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
Total			25	\$4,867,867.19	100%	0	\$0.00		0
31408AHY9		CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0
		Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
Total			148	\$8,001,220.95	100%	0	\$0.00		0
31408AHZ6		CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
		Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0
Total			102	\$9,254,301.41	100%	0	\$0.00		0
31408AJA9		CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0
		Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
Total			52	\$9,123,489.72	100%	0	\$0.00		0
31408AJB7		CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
Total			13	\$1,961,003.55	100%	0	\$0.00		0
31408AJC5		Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,105,000.00	100%	0	\$0.00		0
31408AJD3		Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0
Total			47	\$8,264,941.62	100%	0	\$0.00		0
31408AJE1		Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0
Total			8	\$1,158,930.99	100%	0	\$0.00		0
31408AJF8		CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0
Total			9	\$2,036,200.00	100%	0	\$0.00		0
31408AJG6		CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
Total			34	\$6,676,406.67	100%	0	\$0.00		0
31408AJH4		CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
		Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
Total			104	\$17,429,114.04	100%	0	\$0.00		0
31408AJJ0		CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
Total			55	\$9,388,439.95	100%	0	\$0.00		0
31408AJL5		CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0

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		Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0
Total			7	\$1,411,000.00	100%	0	\$0.00		0
31408AJM3		CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0
		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
Total			59	\$11,261,397.46	100%	0	\$0.00		0
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0
Total			200	\$36,931,795.48	100%	0	\$0.00		0
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0
Total			90	\$13,758,454.78	100%	0	\$0.00		0
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
Total			4	\$733,064.78	100%	0	\$0.00		0
31408B6Q6		U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0
Total			5	\$689,084.59	100%	0	\$0.00		0
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
Total			18	\$1,467,194.72	100%	0	\$0.00		0
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
Total			14	\$1,809,378.48	100%	0	\$0.00		0
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
Total			8	\$1,020,203.01	100%	0	\$0.00		0
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
Total			18	\$1,207,034.39	100%	0	\$0.00		0
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0
Total			20	\$1,953,576.47	100%	0	\$0.00		0
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
Total			79	\$3,986,834.60	100%	0	\$0.00		0

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31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0
Total		69	\$8,926,553.24	100%	0	\$0.00		0
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0
Total		35	\$2,254,246.18	100%	0	\$0.00		0
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0
Total		50	\$6,945,757.76	100%	0	\$0.00		0
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0
Total		50	\$7,057,870.87	100%	0	\$0.00		0
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0
Total		50	\$7,750,138.95	100%	0	\$0.00		0
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0
Total		30	\$3,950,164.89	100%	0	\$0.00		0
31408C2H8	Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0
Total		25	\$3,326,289.68	100%	0	\$0.00		0
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0
Total		15	\$1,694,955.45	100%	0	\$0.00		0
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0
Total		35	\$3,941,359.96	100%	0	\$0.00		0
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0
Total		81	\$13,278,629.11	100%	0	\$0.00		0
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0
Total		22	\$2,271,729.52	100%	0	\$0.00		0
31408CAC0	U.S. BANK N.A.	2	\$250,900.00	100%	0	\$0.00	NA	0
Total		2	\$250,900.00	100%	0	\$0.00		0

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31408CAD8		U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0
Total			8	\$977,263.17	100%	0	\$0.00		0
31408CAH9		U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0
Total			3	\$235,471.86	100%	0	\$0.00		0
31408CAJ5		U.S. BANK N.A.	167	\$17,514,217.66	100%	1	\$94,625.16	NA	1
Total			167	\$17,514,217.66	100%	1	\$94,625.16		1
31408CAK2		U.S. BANK N.A.	17	\$1,605,667.93	100%	1	\$77,908.53	NA	1
Total			17	\$1,605,667.93	100%	1	\$77,908.53		1
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0
Total			20	\$2,944,052.46	100%	0	\$0.00		0
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
Total			17	\$2,655,242.32	100%	0	\$0.00		0
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
Total			20	\$1,911,560.37	100%	0	\$0.00		0
31408DH31		HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
Total			6	\$1,146,907.25	100%	0	\$0.00		0
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
Total			19	\$1,870,426.41	100%	0	\$0.00		0
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
Total			37	\$4,844,162.18	100%	0	\$0.00		0
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
Total			28	\$6,035,879.01	100%	0	\$0.00		0
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
Total			82	\$14,993,914.30	100%	0	\$0.00		0
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0

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Total			29	\$1,912,008.50	100%	0	\$0.00		0
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0
Total			22	\$1,423,399.43	100%	0	\$0.00		0
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
Total			13	\$1,397,829.71	100%	0	\$0.00		0
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0
Total			22	\$2,196,056.65	100%	0	\$0.00		0
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
Total			36	\$6,587,423.83	100%	0	\$0.00		0
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
Total			18	\$3,744,729.45	100%	0	\$0.00		0
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0
Total			7	\$1,788,166.22	100%	0	\$0.00		0
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
Total			120	\$33,403,876.55	100%	0	\$0.00		0
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
Total			9	\$2,514,238.09	100%	0	\$0.00		0
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0
Total			17	\$5,188,803.07	100%	0	\$0.00		0
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0

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Total			13	\$1,493,800.00	100%	0	\$0.00		0
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
Total			21	\$1,464,221.07	100%	0	\$0.00		0
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
Total			30	\$4,174,236.19	100%	0	\$0.00		0
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
Total			18	\$1,850,748.68	100%	0	\$0.00		0
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0
Total			38	\$4,999,125.31	100%	0	\$0.00		0
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
Total			92	\$12,010,567.92	100%	0	\$0.00		0
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0
Total			87	\$10,650,937.58	100%	0	\$0.00		0
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
Total			133	\$23,348,120.35	100%	0	\$0.00		0
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	1	\$89,546.88	NA	1
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0
Total			120	\$18,768,769.47	100%	1	\$89,546.88		1
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0

Total			82	\$9,248,755.17	100%	0	\$0.00		0
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0
Total			32	\$3,909,742.14	100%	0	\$0.00		0
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0
Total			11	\$1,073,371.84	100%	0	\$0.00		0
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0
Total			76	\$11,940,739.74	100%	0	\$0.00		0
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0
Total			193	\$39,030,484.24	100%	0	\$0.00		0
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0
Total			660	\$145,016,414.51	100%	0	\$0.00		0
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	1	\$135,781.33	NA	1
		Unavailable	81	\$13,852,138.81	10.94%	1	\$14,090.90	NA	1
Total			677	\$126,672,663.16	100%	2	\$149,872.23		2
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,948,041.36	8.5%	1	\$22,322.19	NA	1
Total			299	\$46,430,469.00	100%	1	\$22,322.19		1
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0
Total			94	\$10,816,166.43	100%	0	\$0.00		0
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0
Total			62	\$2,945,851.16	100%	0	\$0.00		0

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31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0
Total		39	\$2,350,399.31	100%	0	\$0.00		0
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0
Total		29	\$3,463,732.66	100%	0	\$0.00		0
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0
	Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0
Total		11	\$1,531,815.28	100%	0	\$0.00		0
31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	1	\$90,447.56	NA	1
Total		31	\$4,344,633.02	100%	1	\$90,447.56		1
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0
	Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0
Total		71	\$10,800,715.85	100%	0	\$0.00		0
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0
	Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0
Total		50	\$7,093,214.19	100%	0	\$0.00		0
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0
	Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0
Total		49	\$10,507,118.03	100%	0	\$0.00		0
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0
	Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0
Total		115	\$26,730,880.19	100%	0	\$0.00		0
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0
Total		48	\$12,071,848.79	100%	0	\$0.00		0

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31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0
Total		43	\$5,504,374.00	100%	0	\$0.00		0
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0
Total		31	\$3,114,496.83	100%	0	\$0.00		0
31408GS40	FLAGSTAR BANK, FSB	2	\$610,080.00	15.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,305,750.00	84.42%	0	\$0.00	NA	0
Total		13	\$3,915,830.00	100%	0	\$0.00		0
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
Total		85	\$22,914,665.00	100%	0	\$0.00		0
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
Total		17	\$2,184,696.73	100%	0	\$0.00		0
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
Total		106	\$27,266,457.00	100%	0	\$0.00		0
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0
Total		31	\$5,280,500.00	100%	0	\$0.00		0
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0
Total		64	\$15,161,759.34	100%	0	\$0.00		0
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0
Total		65	\$16,535,150.02	100%	0	\$0.00		0
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
Total		109	\$17,843,666.95	100%	0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
Total		129	\$16,844,672.45	100%	0	\$0.00		0
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0

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		Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0
Total			110	\$14,436,272.92	100%	0	\$0.00		0
31408GSF5		FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0
		Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0
Total			108	\$29,651,803.35	100%	0	\$0.00		0
31408GSG3		FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0
		Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0
Total			113	\$29,167,007.00	100%	0	\$0.00		0
31408GSH1		FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0
Total			68	\$14,258,944.34	100%	0	\$0.00		0
31408GSJ7		FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0
		Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0
Total			40	\$10,025,380.32	100%	0	\$0.00		0
31408GSK4		FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0
		Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0
Total			109	\$13,997,398.00	100%	0	\$0.00		0
31408GSL2		FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0
		Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0
Total			59	\$9,630,119.00	100%	0	\$0.00		0
31408GSM0		Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,341,600.00	100%	0	\$0.00		0
31408GSN8		FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0
		Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0
Total			32	\$6,842,178.91	100%	0	\$0.00		0
31408GSP3		Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0
Total			14	\$3,279,041.19	100%	0	\$0.00		0
31408GSS7		FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,442.42	89.69%	0	\$0.00	NA	0
Total			9	\$1,200,142.42	100%	0	\$0.00		0
31408GST5		Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
Total			8	\$1,063,654.83	100%	0	\$0.00		0
31408GSU2		FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0

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

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31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0
Total		15	\$2,138,375.53	100%	0	\$0.00		0
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0
Total		13	\$2,750,444.88	100%	0	\$0.00		0
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0
Total		49	\$8,236,290.91	100%	0	\$0.00		0
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
Total		120	\$8,008,141.31	100%	0	\$0.00		0
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
Total		121	\$11,952,261.71	100%	0	\$0.00		0
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
Total		182	\$23,922,299.76	100%	0	\$0.00		0
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0
Total		529	\$130,861,323.75	100%	0	\$0.00		0
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
Total		24	\$8,953,153.58	100%	0	\$0.00		0
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
Total		13	\$4,716,252.44	100%	0	\$0.00		0
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
Total		71	\$18,181,218.89	100%	0	\$0.00		0
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0
Total		282	\$55,152,802.36	100%	0	\$0.00		0
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0
Total		284	\$18,103,999.42	100%	0	\$0.00		0

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

		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0
Total			30	\$2,918,020.59	100%	0	\$0.00		0
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
Total			17	\$4,485,887.29	100%	0	\$0.00		0
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
Total			40	\$7,662,999.32	100%	0	\$0.00		0
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
Total			40	\$10,000,813.53	100%	0	\$0.00		0
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
Total			67	\$14,899,532.32	100%	0	\$0.00		0
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0
Total			120	\$8,056,428.42	100%	0	\$0.00		0
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
Total			8	\$1,842,772.87	100%	0	\$0.00		0
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
Total			10	\$2,012,686.40	100%	0	\$0.00		0

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31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
	Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
Total		137	\$17,920,079.34	100%	0	\$0.00		0
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
Total		44	\$5,741,499.87	100%	0	\$0.00		0
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
	Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
Total		50	\$12,633,459.15	100%	0	\$0.00		0
31408HC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
Total		18	\$3,361,588.34	100%	0	\$0.00		0
31408HC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0
Total		39	\$10,041,159.37	100%	0	\$0.00		0
31408HCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	1	\$113,079.35	NA	0
	Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
Total		38	\$4,891,299.19	100%	1	\$113,079.35		0
31408HCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
	Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
Total		62	\$4,361,666.10	100%	0	\$0.00		0

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31408HCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
Total		11	\$2,760,677.57	100%	0	\$0.00		0
31408HCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0
	Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0
Total		453	\$97,693,647.99	100%	0	\$0.00		0
31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0
	Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0
Total		286	\$64,188,924.57	100%	0	\$0.00		0
31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
Total		122	\$19,461,677.35	100%	0	\$0.00		0
31408HCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
Total		17	\$4,186,760.33	100%	0	\$0.00		0
31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
Total		8	\$1,029,144.85	100%	0	\$0.00		0
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
Total		30	\$1,568,676.42	100%	0	\$0.00		0
31408HCK9	BISHOPS GATE RESIDENTIAL	7	\$638,678.80	29.45%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
Total			24	\$2,168,483.81	100%	0	\$0.00		0
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
Total			18	\$2,870,281.85	100%	0	\$0.00		0
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
Total			51	\$10,555,828.56	100%	0	\$0.00		0
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0
Total			13	\$1,453,885.15	100%	0	\$0.00		0
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0
Total			67	\$15,109,143.24	100%	0	\$0.00		0
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
Total			40	\$10,064,122.45	100%	0	\$0.00		0
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
Total			41	\$9,909,787.85	100%	0	\$0.00		0
31408HDA0		BISHOPS GATE RESIDENTIAL	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
Total			36	\$8,476,423.03	100%	0	\$0.00		0
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
Total			34	\$6,827,418.63	100%	0	\$0.00		0
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
Total			37	\$9,014,628.39	100%	0	\$0.00		0
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
Total			57	\$15,651,918.67	100%	0	\$0.00		0
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
Total			18	\$3,273,328.51	100%	0	\$0.00		0
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
Total			37	\$8,016,988.11	100%	0	\$0.00		0
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
Total			39	\$10,330,252.67	100%	0	\$0.00		0
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
Total			20	\$4,571,136.84	100%	0	\$0.00		0
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
Total			61	\$15,068,485.76	100%	0	\$0.00		0
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
Total			69	\$16,898,306.95	100%	0	\$0.00		0
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0
Total			64	\$16,071,036.03	100%	0	\$0.00		0
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0
Total			50	\$10,763,781.05	100%	0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0

31408HPH2		HOMEBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
Total			33	\$7,521,350.00	100%	0	\$0.00		0
31408HPJ8		HOMEBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0
Total			10	\$2,182,641.00	100%	0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
Total			15	\$3,055,205.00	100%	0	\$0.00		0
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
Total			6	\$1,312,820.00	100%	0	\$0.00		0
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
Total			8	\$1,654,113.06	100%	0	\$0.00		0
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
Total			21	\$4,393,400.00	100%	0	\$0.00		0
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
Total			21	\$3,775,880.00	100%	0	\$0.00		0
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
Total			19	\$3,999,886.00	100%	0	\$0.00		0
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
Total			47	\$6,069,193.72	100%	0	\$0.00		0
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
Total			32	\$3,171,663.66	100%	0	\$0.00		0

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31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
Total			47	\$6,087,860.11	100%	0	\$0.00		0
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0
Total			23	\$2,264,263.73	100%	0	\$0.00		0
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
Total			47	\$3,059,012.67	100%	0	\$0.00		0
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0
Total			16	\$1,040,654.60	100%	0	\$0.00		0
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
Total			6	\$1,472,840.00	100%	0	\$0.00		0
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
Total			19	\$3,548,061.00	100%	0	\$0.00		0
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0
Total			50	\$11,241,336.85	100%	0	\$0.00		0
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
Total			23	\$2,829,669.91	100%	0	\$0.00		0
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
Total			47	\$9,572,619.77	100%	0	\$0.00		0
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,802.30	37.38%	1	\$66,433.73	NA	0
Total			34	\$3,284,236.16	100%	1	\$66,433.73		0

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31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
Total		76	\$17,860,746.73	100%	0	\$0.00		0
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
Total		62	\$7,800,716.28	100%	0	\$0.00		0
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
Total		35	\$4,690,484.01	100%	0	\$0.00		0
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
Total		32	\$5,836,357.93	100%	0	\$0.00		0
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
Total		149	\$25,005,047.90	100%	0	\$0.00		0
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0
Total		160	\$28,149,334.13	100%	0	\$0.00		0
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
Total		29	\$5,319,401.13	100%	0	\$0.00		0
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
Total		64	\$10,412,835.14	100%	0	\$0.00		0
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
Total		34	\$4,435,600.19	100%	0	\$0.00		0
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
Total		50	\$6,995,711.30	100%	0	\$0.00		0
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0
Total		19	\$2,072,772.14	100%	0	\$0.00		0

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31408JAM3	BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,780.94	91.82%	0	\$0.00	NA	0
Total		10	\$1,771,780.94	100%	0	\$0.00		0
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0
Total		11	\$1,891,334.28	100%	0	\$0.00		0
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0
Total		36	\$4,845,208.76	100%	0	\$0.00		0
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
Total		18	\$3,485,466.77	100%	0	\$0.00		0
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0
Total		34	\$4,468,989.52	100%	0	\$0.00		0
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
Total		15	\$2,706,778.43	100%	0	\$0.00		0
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0
Total		97	\$20,186,495.98	100%	0	\$0.00		0
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
Total		11	\$1,092,204.91	100%	0	\$0.00		0
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0
	Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
Total		16	\$1,567,794.41	100%	0	\$0.00		0
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0

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		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
Total			13	\$1,546,313.33	100%	0	\$0.00		0
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0
Total			272	\$37,454,192.15	100%	0	\$0.00		0
31408JH61		WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
Total			13	\$2,119,601.45	100%	0	\$0.00		0
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
Total			27	\$1,847,959.06	100%	0	\$0.00		0
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
Total			13	\$3,493,347.33	100%	0	\$0.00		0
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
Total			194	\$61,033,591.31	100%	0	\$0.00		0
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
Total			25	\$6,192,994.41	100%	0	\$0.00		0
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0
Total			12	\$1,630,353.37	100%	0	\$0.00		0
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
Total			372	\$97,480,502.70	100%	0	\$0.00		0

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31408JHX2		Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
Total			14	\$1,658,043.28	100%	0	\$0.00		0
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0
Total			10	\$2,522,690.93	100%	0	\$0.00		0
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0
Total			11	\$1,197,738.45	100%	0	\$0.00		0
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
Total			156	\$40,117,843.06	100%	0	\$0.00		0
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
Total			96	\$9,520,154.49	100%	0	\$0.00		0
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
Total			50	\$5,940,779.92	100%	0	\$0.00		0
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
Total			102	\$14,234,405.39	100%	0	\$0.00		0
31408JJ77		WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
Total			36	\$5,754,501.07	100%	0	\$0.00		0
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
Total			86	\$5,989,237.30	100%	0	\$0.00		0
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0

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Total			16	\$3,429,389.84	100%	0	\$0.00		0
31408JJC6		WASHINGTON MUTUAL BANK	6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
Total			15	\$3,160,647.51	100%	0	\$0.00		0
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0
Total			40	\$9,051,912.01	100%	0	\$0.00		0
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
Total			6	\$1,315,489.09	100%	0	\$0.00		0
31408JJJ1		WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
Total			18	\$3,480,168.51	100%	0	\$0.00		0
31408JJK8		WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
		Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
Total			10	\$1,286,194.20	100%	0	\$0.00		0
31408JJM4		Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0
Total			44	\$5,972,158.46	100%	0	\$0.00		0
31408JJN2		Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0
Total			6	\$1,401,580.31	100%	0	\$0.00		0
31408JJP7		Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0
Total			106	\$16,297,242.80	100%	0	\$0.00		0
31408JJQ5		Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0
Total			40	\$6,318,363.38	100%	0	\$0.00		0
31408JJR3		Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0
Total			57	\$8,149,088.18	100%	0	\$0.00		0
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0
Total			36	\$5,284,622.42	100%	0	\$0.00		0
31408JJT9		Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0
Total			13	\$2,168,440.93	100%	0	\$0.00		0

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31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0
Total		534	\$127,300,168.90	100%	0	\$0.00		0
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0
Total		639	\$170,973,525.24	100%	0	\$0.00		0
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0
Total		31	\$6,990,640.04	100%	0	\$0.00		0
31408JJX0	WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0
Total		14	\$3,529,590.75	100%	0	\$0.00		0
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
Total		74	\$14,446,536.12	100%	0	\$0.00		0
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
Total		199	\$47,692,660.07	100%	0	\$0.00		0
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
Total		93	\$14,973,437.25	100%	0	\$0.00		0
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0
Total		32	\$5,026,843.56	100%	0	\$0.00		0
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
Total		6	\$1,723,089.22	100%	0	\$0.00		0
31408JPU9	BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0

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		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
Total			2	\$469,951.37	100%	0	\$0.00		0
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
Total			39	\$12,709,756.46	100%	0	\$0.00		0
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0
Total			220	\$59,446,676.64	100%	0	\$0.00		0
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
Total			11	\$2,659,433.61	100%	0	\$0.00		0
31408JRH6		CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
Total			140	\$19,286,942.27	100%	0	\$0.00		0
31408JRJ2		CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0
Total			243	\$65,160,823.46	100%	0	\$0.00		0
31408JRK9		CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0
		Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0
Total			280	\$66,208,434.02	100%	0	\$0.00		0
31408JRL7		CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0
		Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0
Total			201	\$50,344,407.56	100%	0	\$0.00		0
31408JRM5		CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0
		Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0
Total			202	\$51,260,642.31	100%	0	\$0.00		0
31408JRN3		CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0
		Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0
Total			193	\$52,136,171.50	100%	0	\$0.00		0
31408JRP8		CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0
		Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0
Total			300	\$77,318,808.04	100%	0	\$0.00		0
31408JRQ6		CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0
		Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0

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Total			277	\$68,555,602.70	100%	0	\$0.00		0
31408JRR4		CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0
		Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0
Total			79	\$11,619,295.68	100%	0	\$0.00		0
31408JRT0		CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0
		Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0
Total			53	\$13,058,935.31	100%	0	\$0.00		0
31408JRU7		CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0
		Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0
Total			106	\$25,822,662.62	100%	0	\$0.00		0
31408JRV5		CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0
		Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0
Total			136	\$34,235,920.23	100%	0	\$0.00		0
31408JRW3		CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0
		Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0
Total			159	\$41,632,719.69	100%	0	\$0.00		0
31408JRZ6		CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
		Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
Total			49	\$11,695,507.94	100%	0	\$0.00		0
31408JT27		CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
		Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
Total			69	\$6,941,549.24	100%	0	\$0.00		0
31408JT35		CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
		Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
Total			185	\$54,271,218.30	100%	0	\$0.00		0
31408JT43		CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
		Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
Total			175	\$22,899,592.18	100%	0	\$0.00		0
31408JT50		CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
Total			33	\$6,768,286.30	100%	0	\$0.00		0
31408JT68		Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
Total			11	\$2,036,233.51	100%	0	\$0.00		0

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31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
Total		100	\$11,798,515.78	100%	0	\$0.00		0
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
Total		148	\$20,207,763.52	100%	0	\$0.00		0
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0
Total		71	\$11,438,557.59	100%	0	\$0.00		0
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0
Total		422	\$26,095,479.62	100%	0	\$0.00		0
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0
Total		195	\$18,997,963.13	100%	0	\$0.00		0
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0
Total		5	\$1,888,367.99	100%	0	\$0.00		0
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0
Total		182	\$17,923,958.80	100%	0	\$0.00		0
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0
Total		41	\$13,588,250.01	100%	0	\$0.00		0
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0
Total		256	\$16,947,888.87	100%	0	\$0.00		0
31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0
Total		8	\$1,245,125.94	100%	0	\$0.00		0
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0
Total		18	\$1,153,883.89	100%	0	\$0.00		0
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0
Total		18	\$5,066,107.56	100%	0	\$0.00		0

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31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0
Total		117	\$31,629,672.35	100%	0	\$0.00		0
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0
Total		101	\$13,903,622.24	100%	0	\$0.00		0
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0
Total		46	\$7,310,951.52	100%	0	\$0.00		0
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0
Total		95	\$11,148,103.29	100%	0	\$0.00		0
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
Total		50	\$10,425,450.20	100%	0	\$0.00		0
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0
Total		59	\$7,539,458.61	100%	0	\$0.00		0
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0
Total		31	\$2,983,421.47	100%	0	\$0.00		0
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
Total		27	\$5,556,284.85	100%	0	\$0.00		0
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
Total		23	\$2,997,811.96	100%	0	\$0.00		0
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0
Total		9	\$1,532,666.39	100%	0	\$0.00		0
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
Total		48	\$10,142,862.93	100%	0	\$0.00		0
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0

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		Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0
Total			42	\$2,756,292.22	100%	0	\$0.00		0
31408XQQ6		REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
		Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0
Total			54	\$3,407,908.95	100%	0	\$0.00		0
31408XQR4		REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
		Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0
Total			55	\$3,117,076.29	100%	0	\$0.00		0
31408XQU7		REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0
Total			8	\$1,886,507.81	100%	0	\$0.00		0
31408XQW3		REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
		Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0
Total			43	\$4,254,133.54	100%	0	\$0.00		0
31408XQX1		REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0
Total			50	\$11,133,640.65	100%	0	\$0.00		0
31408XQY9		REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
		Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0
Total			77	\$10,127,555.46	100%	0	\$0.00		0
31408XQZ6		REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0
		Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0
Total			62	\$6,000,477.21	100%	0	\$0.00		0
31408XRC6		REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
Total			53	\$11,335,281.17	100%	0	\$0.00		0
31408XRD4		REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
		Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0
Total			47	\$10,579,048.13	100%	0	\$0.00		0
31408XRE2		REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
		Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0
Total			84	\$5,361,156.30	100%	0	\$0.00		0
31408XRF9		REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0
Total			47	\$6,164,899.72	100%	0	\$0.00		0

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31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
Total		49	\$4,798,849.29	100%	0	\$0.00		0
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0
Total		31	\$1,698,891.94	100%	0	\$0.00		0
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	1	\$169,568.79	NA	0
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
Total		54	\$12,179,365.30	100%	1	\$169,568.79		0
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
Total		48	\$11,967,645.15	100%	0	\$0.00		0
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
Total		46	\$6,053,592.41	100%	0	\$0.00		0
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
Total		1	\$114,204.11	100%	0	\$0.00		0
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
Total		4	\$281,869.54	100%	0	\$0.00		0
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
Total		1	\$161,626.13	100%	0	\$0.00		0
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
Total		6	\$1,073,962.90	100%	0	\$0.00		0
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0
Total		5	\$717,858.76	100%	0	\$0.00		0
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
Total		14	\$1,181,643.32	100%	0	\$0.00		0
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
Total		8	\$444,553.82	100%	0	\$0.00		0
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0

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		Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0
Total			48	\$11,321,145.89	100%	0	\$0.00		0
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
Total			1	\$52,409.08	100%	0	\$0.00		0
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
Total			2	\$104,737.02	100%	0	\$0.00		0
31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
Total			1	\$189,146.63	100%	0	\$0.00		0
31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
Total			1	\$187,379.82	100%	0	\$0.00		0
31409BDC8		Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
Total			5	\$715,693.36	100%	0	\$0.00		0
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
Total			3	\$330,045.11	100%	0	\$0.00		0
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0
Total			280	\$38,500,503.53	100%	0	\$0.00		0
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
Total			110	\$10,938,472.84	100%	0	\$0.00		0
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
Total			77	\$10,272,496.85	100%	0	\$0.00		0
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0
Total			215	\$28,276,973.35	100%	0	\$0.00		0
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
Total			272	\$18,252,262.84	100%	0	\$0.00		0

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31409BDM6	COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0
Total		300	\$29,734,019.14	100%	0	\$0.00		0
31409BDN4	COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0
31409BDP9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0
Total		115	\$15,000,594.48	100%	0	\$0.00		0
31409BDQ7	COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	1	\$44,324.79	NA	1
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0
Total		314	\$19,780,812.30	100%	1	\$44,324.79		1
31409BDR5	COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0
Total		248	\$24,377,782.44	100%	0	\$0.00		0
31409BDS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0
Total		119	\$25,736,834.02	100%	0	\$0.00		0
31409BDV6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
Total		206	\$40,802,804.46	100%	0	\$0.00		0
31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0
Total		179	\$38,334,908.42	100%	0	\$0.00		0
31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
Total		73	\$7,211,035.96	100%	0	\$0.00		0
31409BE37	COUNTRYWIDE HOME	1	\$225,000.00	8.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
Total			10	\$2,703,624.25	100%	0	\$0.00		0
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0
Total			343	\$45,080,717.77	100%	0	\$0.00		0
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0
Total			171	\$29,558,451.58	100%	0	\$0.00		0
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0
Total			498	\$117,170,964.14	100%	0	\$0.00		0
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0
Total			250	\$52,249,022.02	100%	0	\$0.00		0
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
Total			3	\$352,856.71	100%	0	\$0.00		0
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0
Total			65	\$10,856,278.80	100%	0	\$0.00		0
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0
Total			82	\$11,592,161.15	100%	0	\$0.00		0
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
Total			79	\$11,936,863.92	100%	0	\$0.00		0
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0
Total			133	\$17,265,510.11	100%	0	\$0.00		0

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31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
Total		102	\$6,768,565.97	100%	0	\$0.00		0
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
Total		88	\$8,713,884.79	100%	0	\$0.00		0
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0
	Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0
Total		276	\$64,650,519.06	100%	0	\$0.00		0
31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0
Total		46	\$5,978,036.75	100%	0	\$0.00		0
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
Total		86	\$5,307,671.67	100%	0	\$0.00		0
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
Total		20	\$1,933,656.78	100%	0	\$0.00		0
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0
Total		95	\$19,904,029.92	100%	0	\$0.00		0
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
	Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
Total		97	\$18,728,935.51	100%	0	\$0.00		0
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0
	Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0
Total		313	\$75,549,412.72	100%	0	\$0.00		0

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31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
Total			75	\$8,415,023.25	100%	0	\$0.00		0
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0
Total			230	\$45,686,595.29	100%	0	\$0.00		0
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
Total			244	\$55,466,308.51	100%	0	\$0.00		0
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0
Total			76	\$13,555,445.28	100%	0	\$0.00		0
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
Total			131	\$30,005,039.81	100%	0	\$0.00		0
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0
Total			86	\$21,313,420.00	100%	0	\$0.00		0
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
Total			147	\$22,257,588.32	100%	0	\$0.00		0
31409BFC6		COUNTRYWIDE HOME	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0
Total			547	\$125,028,631.03	100%	0	\$0.00		0
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
Total			116	\$30,016,140.18	100%	0	\$0.00		0
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0
Total			44	\$10,395,471.42	100%	0	\$0.00		0
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
Total			51	\$11,924,402.85	100%	0	\$0.00		0
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
Total			7	\$1,038,040.85	100%	0	\$0.00		0
31409BFH5		COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
Total			13	\$1,558,376.43	100%	0	\$0.00		0
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
Total			36	\$4,137,266.98	100%	0	\$0.00		0
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
Total			9	\$1,389,650.10	100%	0	\$0.00		0
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
Total			20	\$1,754,150.02	100%	0	\$0.00		0
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0
Total			13	\$1,036,209.41	100%	0	\$0.00		0
31409BFQ5			44	\$5,197,440.00	33.23%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
Total			109	\$15,639,685.35	100%	0	\$0.00		0
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
Total			141	\$9,733,987.78	100%	0	\$0.00		0
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0
Total			52	\$6,697,059.88	100%	0	\$0.00		0
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0
Total			74	\$10,112,196.81	100%	0	\$0.00		0
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
Total			67	\$8,876,514.09	100%	0	\$0.00		0
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
Total			67	\$6,719,103.37	100%	0	\$0.00		0
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0
Total			620	\$135,293,706.68	100%	0	\$0.00		0
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0
Total			311	\$75,001,485.44	100%	0	\$0.00		0
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0
Total			133	\$24,657,605.98	100%	0	\$0.00		0
31409BGC5		COUNTRYWIDE HOME	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0
Total			134	\$24,532,496.46	100%	0	\$0.00		0
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
Total			150	\$24,885,670.59	100%	0	\$0.00		0
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0
Total			101	\$25,316,095.28	100%	0	\$0.00		0
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
Total			53	\$14,945,153.00	100%	0	\$0.00		0
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0
Total			108	\$6,821,407.79	100%	0	\$0.00		0
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
Total			78	\$8,741,496.29	100%	0	\$0.00		0
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
Total			66	\$11,357,733.84	100%	0	\$0.00		0
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0
Total			62	\$10,310,811.58	100%	0	\$0.00		0
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
Total			15	\$2,025,738.94	100%	0	\$0.00		0
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0

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		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
Total			87	\$5,739,127.05	100%	0	\$0.00		0
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0
Total			280	\$61,784,301.15	100%	0	\$0.00		0
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
Total			50	\$6,657,684.83	100%	0	\$0.00		0
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
Total			26	\$2,022,711.71	100%	0	\$0.00		0
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0
Total			35	\$4,673,449.32	100%	0	\$0.00		0
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0
Total			83	\$20,386,686.87	100%	0	\$0.00		0
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
Total			18	\$1,235,268.30	100%	0	\$0.00		0
31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
Total			27	\$5,666,534.41	100%	0	\$0.00		0
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
Total			21	\$2,175,679.12	100%	0	\$0.00		0
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
Total			6	\$1,149,573.93	100%	0	\$0.00		0
31409BVZ7		Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
Total			32	\$7,037,582.59	100%	0	\$0.00		0
31409BWA1		Unavailable	7	\$2,035,288.00	100%	0	\$0.00	NA	0
Total			7	\$2,035,288.00	100%	0	\$0.00		0
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
Total			46	\$11,474,635.10	100%	0	\$0.00		0
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
Total			30	\$7,257,202.94	100%	0	\$0.00		0

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31409BWD5	Unavailable	11	\$1,967,520.50	100%	0	\$0.00	NA	0
Total		11	\$1,967,520.50	100%	0	\$0.00		0
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
Total		15	\$2,099,341.20	100%	0	\$0.00		0
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
Total		25	\$1,647,286.15	100%	0	\$0.00		0
31409BWG8	Unavailable	16	\$1,566,847.66	100%	0	\$0.00	NA	0
Total		16	\$1,566,847.66	100%	0	\$0.00		0
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
Total		22	\$2,822,629.08	100%	0	\$0.00		0
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0
Total		19	\$3,852,901.78	100%	0	\$0.00		0
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0
Total		21	\$1,419,465.41	100%	0	\$0.00		0
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
Total		15	\$3,167,470.75	100%	0	\$0.00		0
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0
Total		37	\$5,526,242.09	100%	0	\$0.00		0
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
Total		27	\$1,477,262.77	100%	0	\$0.00		0
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0
Total		93	\$20,082,997.12	100%	0	\$0.00		0
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
Total		83	\$20,032,098.10	100%	0	\$0.00		0
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0
Total		44	\$10,055,554.87	100%	0	\$0.00		0

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31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,452.00	100%	0	\$0.00		0
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
Total			48	\$10,059,751.88	100%	0	\$0.00		0
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0
Total			91	\$20,032,801.15	100%	0	\$0.00		0
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
Total			36	\$8,052,855.31	100%	0	\$0.00		0
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
Total			53	\$10,559,250.75	100%	0	\$0.00		0
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
Total			70	\$15,567,581.63	100%	0	\$0.00		0
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
Total			51	\$11,534,750.00	100%	0	\$0.00		0
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
Total			20	\$4,550,796.00	100%	0	\$0.00		0
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
Total			19	\$4,033,249.00	100%	0	\$0.00		0
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
Total			16	\$3,579,410.00	100%	0	\$0.00		0
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
Total			11	\$2,033,165.00	100%	0	\$0.00		0
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0

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Total			28	\$6,086,327.29	100%	0	\$0.00		0
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
Total			29	\$4,696,206.27	100%	0	\$0.00		0
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0
Total			14	\$2,208,346.72	100%	0	\$0.00		0
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0
Total			55	\$9,792,037.71	100%	0	\$0.00		0
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0
Total			161	\$30,998,711.35	100%	0	\$0.00		0
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0
Total			486	\$88,961,720.64	100%	0	\$0.00		0
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0
Total			12	\$2,760,753.74	100%	0	\$0.00		0
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0
Total			61	\$14,353,003.02	100%	0	\$0.00		0
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0
Total			179	\$41,382,955.11	100%	0	\$0.00		0
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0
Total			50	\$11,280,370.93	100%	0	\$0.00		0

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31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0
Total		11	\$1,707,493.95	100%	0	\$0.00		0
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0
Total		56	\$10,532,802.98	100%	0	\$0.00		0
31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0
Total		17	\$2,903,632.15	100%	0	\$0.00		0
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0
Total		8	\$1,029,046.36	100%	0	\$0.00		0
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0
Total		112	\$24,428,663.60	100%	0	\$0.00		0
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0
Total		230	\$49,815,193.32	100%	0	\$0.00		0
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0
Total		200	\$50,066,620.83	100%	0	\$0.00		0
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0
Total		135	\$49,694,575.94	100%	0	\$0.00		0
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0
Total		197	\$49,575,251.03	100%	0	\$0.00		0

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31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
Total			178	\$49,545,565.87	100%	0	\$0.00		0
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
Total			71	\$19,549,298.29	100%	0	\$0.00		0
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0
Total			642	\$117,579,244.31	100%	0	\$0.00		0
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
Total			17	\$3,168,748.89	100%	0	\$0.00		0
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0
Total			13	\$3,097,344.65	100%	0	\$0.00		0
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0
Total			24	\$5,408,805.95	100%	0	\$0.00		0
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	0	\$0.00		0
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0
Total			105	\$25,003,245.00	100%	0	\$0.00		0
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	1	\$289,110.22	NA	1
Total			213	\$50,013,807.19	100%	1	\$289,110.22		1
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0

31409D2L6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
Total		46	\$9,031,417.45	100%	0	\$0.00		0
31409D2M4	Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0
Total		11	\$2,467,586.41	100%	0	\$0.00		0
31409D2N2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
	Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
Total		10	\$2,187,089.57	100%	0	\$0.00		0
31409D2P7	Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
Total		21	\$4,495,605.03	100%	0	\$0.00		0
31409D2Q5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0
Total		49	\$10,218,736.13	100%	0	\$0.00		0
31409D2R3	Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0
Total		10	\$1,039,225.74	100%	0	\$0.00		0
31409D2V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
	Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0
Total		121	\$15,745,330.12	100%	0	\$0.00		0
31409D2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0
Total		73	\$9,379,882.57	100%	0	\$0.00		0
31409D2Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
	Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0
Total		123	\$12,166,502.24	100%	0	\$0.00		0
31409D2Z5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0
	Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0
Total		112	\$21,466,023.36	100%	0	\$0.00		0
31409D3A9		36	\$7,430,518.92	12.63%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0
Total			234	\$58,836,317.79	100%	0	\$0.00		0
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0
Total			309	\$70,088,843.42	100%	0	\$0.00		0
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0
Total			194	\$34,421,622.15	100%	0	\$0.00		0
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0
Total			10	\$938,847.42	100%	0	\$0.00		0
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0
Total			1	\$88,200.00	100%	0	\$0.00		0
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0
Total			80	\$13,328,254.74	100%	0	\$0.00		0
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0
Total			285	\$66,451,881.22	100%	0	\$0.00		0
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
Total			130	\$8,569,075.94	100%	0	\$0.00		0
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
Total			100	\$16,567,599.53	100%	0	\$0.00		0
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
Total			112	\$14,592,144.95	100%	0	\$0.00		0

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31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
	Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
Total		58	\$11,406,918.39	100%	0	\$0.00		0
31409D3R2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
	Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0
Total		39	\$8,618,149.47	100%	0	\$0.00		0
31409D3S0	COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
	Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0
Total		89	\$20,622,984.78	100%	0	\$0.00		0
31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0
	Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0
Total		163	\$27,324,886.90	100%	0	\$0.00		0
31409D3W1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0
	Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
Total		57	\$10,990,470.00	100%	0	\$0.00		0
31409D3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
Total		8	\$1,902,384.54	100%	0	\$0.00		0
31409D4A8	COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
Total		8	\$2,076,453.26	100%	0	\$0.00		0
31409D4C4	Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
Total		5	\$504,319.41	100%	0	\$0.00		0
31409D4F7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
	Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
Total		6	\$692,232.33	100%	0	\$0.00		0
31409D4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
	Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0

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Total			2	\$353,252.49	100%	0	\$0.00		0
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
Total			2	\$232,000.00	100%	0	\$0.00		0
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
Total			4	\$239,499.42	100%	0	\$0.00		0
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0
Total			492	\$119,090,153.50	100%	0	\$0.00		0
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0
Total			72	\$9,346,319.52	100%	0	\$0.00		0
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
Total			113	\$14,828,580.20	100%	0	\$0.00		0
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
Total			218	\$14,029,599.03	100%	0	\$0.00		0
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0
Total			399	\$97,095,540.81	100%	0	\$0.00		0
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
Total			126	\$13,036,552.87	100%	0	\$0.00		0
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
Total			48	\$10,656,015.87	100%	0	\$0.00		0
31409D4W0			54	\$8,943,834.00	20.61%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0
Total			259	\$43,397,745.23	100%	0	\$0.00		0
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0
Total			5	\$1,581,031.59	100%	0	\$0.00		0
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0
Total			6	\$1,493,836.45	100%	0	\$0.00		0
31409D5C3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
Total			6	\$1,609,236.48	100%	0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0

Total			476	\$110,795,121.52	100%	0	\$0.00		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0
Total			247	\$45,410,630.11	100%	0	\$0.00		0
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0
Total			127	\$30,012,475.22	100%	0	\$0.00		0
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
Total			83	\$20,631,715.33	100%	0	\$0.00		0
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0
Total			7	\$1,330,513.43	100%	0	\$0.00		0
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0
Total			8	\$1,533,680.35	100%	0	\$0.00		0
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0
Total			6	\$1,487,310.52	100%	0	\$0.00		0
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0
Total			7	\$1,177,250.06	100%	0	\$0.00		0
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0
Total			13	\$2,530,672.81	100%	0	\$0.00		0
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
Total			133	\$30,022,219.70	100%	0	\$0.00		0

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31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0
Total			327	\$75,004,780.97	100%	0	\$0.00		0
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
Total			23	\$3,637,221.96	100%	0	\$0.00		0
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
Total			75	\$12,820,528.50	100%	0	\$0.00		0
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
Total			108	\$14,072,624.50	100%	0	\$0.00		0
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
Total			92	\$10,694,348.11	100%	0	\$0.00		0
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0
Total			331	\$74,374,370.92	100%	0	\$0.00		0
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
Total			67	\$4,290,818.88	100%	0	\$0.00		0
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
Total			42	\$4,015,990.95	100%	0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0
Total			72	\$11,116,465.62	100%	0	\$0.00		0
31409D6Q1		COUNTRYWIDE HOME	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0
Total			397	\$89,830,267.45	100%	0	\$0.00		0
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0
Total			346	\$79,718,788.46	100%	0	\$0.00		0

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31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0
Total		329	\$76,778,295.87	100%	0	\$0.00		0
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0
Total		189	\$33,863,905.25	100%	0	\$0.00		0
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0
Total		12	\$1,926,809.55	100%	0	\$0.00		0
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
Total		18	\$2,418,131.01	100%	0	\$0.00		0
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0
Total		34	\$10,170,082.72	100%	0	\$0.00		0
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
Total		20	\$2,535,053.47	100%	0	\$0.00		0
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
Total		10	\$1,590,377.99	100%	0	\$0.00		0
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
Total		46	\$13,110,434.63	100%	0	\$0.00		0
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0
Total		11	\$2,034,301.46	100%	0	\$0.00		0
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0
Total		45	\$10,595,508.22	100%	0	\$0.00		0
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0
Total		99	\$9,738,294.66	100%	0	\$0.00		0
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0
Total		150	\$40,144,562.18	100%	0	\$0.00		0

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31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0
Total		106	\$28,578,076.27	100%	0	\$0.00		0
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
Total		61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
Total		50	\$9,847,963.51	100%	0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0
Total		12	\$1,162,752.05	100%	0	\$0.00		0
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0
Total		7	\$1,406,200.18	100%	0	\$0.00		0
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
Total		62	\$18,257,936.21	100%	0	\$0.00		0
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0
Total		6	\$1,416,473.37	100%	0	\$0.00		0
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0
Total		7	\$1,509,231.00	100%	0	\$0.00		0
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0
Total		11	\$1,571,175.19	100%	0	\$0.00		0
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0
Total		21	\$1,228,773.60	100%	0	\$0.00		0
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0
Total		19	\$2,161,770.17	100%	0	\$0.00		0
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0
Total		23	\$5,310,988.85	100%	0	\$0.00		0
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0
Total		23	\$4,004,080.81	100%	0	\$0.00		0
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0

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Total			20	\$2,532,601.36	100%	0	\$0.00		0
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0
Total			13	\$1,660,890.78	100%	0	\$0.00		0
31409DBC6	FLAGSTAR BANK, FSB		1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable		11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total			12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total			11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total			21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total			17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total			18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total			32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total			19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8	Unavailable		5	\$1,201,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,201,900.00	100%	0	\$0.00		0
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0
Total			13	\$1,286,689.67	100%	0	\$0.00		0
31409DBM4	FLAGSTAR BANK, FSB		1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total			9	\$1,928,506.97	100%	0	\$0.00		0
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total			21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0

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

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

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

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

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Total			13	\$2,046,413.12	100%	0	\$0.00		0
31409DQN6		Unavailable	19	\$2,654,157.18	100%	1	\$259,489.63	NA	1
Total			19	\$2,654,157.18	100%	1	\$259,489.63		1
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
Total			11	\$1,505,678.10	100%	0	\$0.00		0
31409DR39		Unavailable	14	\$1,579,113.85	100%	1	\$125,089.27	NA	1
Total			14	\$1,579,113.85	100%	1	\$125,089.27		1
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0
		Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0
Total			78	\$14,329,108.84	100%	0	\$0.00		0
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
Total			75	\$11,755,484.61	100%	0	\$0.00		0
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
Total			13	\$2,404,931.33	100%	0	\$0.00		0
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,762.07	100%	0	\$0.00		0
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
Total			113	\$14,660,186.61	100%	0	\$0.00		0
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0
Total			245	\$15,469,720.90	100%	0	\$0.00		0
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0
Total			291	\$51,416,150.98	100%	0	\$0.00		0
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
Total			71	\$12,832,655.72	100%	0	\$0.00		0

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

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

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

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

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

		LOANS, INC.							
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0
Total			49	\$8,262,917.38	100%	0	\$0.00		0
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0
Total			258	\$37,413,933.13	100%	0	\$0.00		0
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0
Total			454	\$93,877,005.25	100%	0	\$0.00		0
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0
Total			795	\$162,590,532.05	100%	0	\$0.00		0
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0
Total			154	\$21,910,988.38	100%	0	\$0.00		0
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total			8	\$1,200,968.56	100%	0	\$0.00		0
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0

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

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31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0
Total			26	\$5,485,312.00	100%	0	\$0.00		0
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0
Total			51	\$10,883,609.73	100%	0	\$0.00		0
31409DVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
Total			5	\$796,704.19	100%	0	\$0.00		0
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0
Total			4	\$604,702.70	100%	0	\$0.00		0
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
Total			8	\$1,524,964.65	100%	0	\$0.00		0
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
Total			98	\$25,003,375.10	100%	0	\$0.00		0
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total			21	\$4,416,252.16	100%	0	\$0.00		0
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0
Total			15	\$3,478,850.70	100%	0	\$0.00		0
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
Total			18	\$4,509,363.38	100%	0	\$0.00		0
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total			22	\$4,467,319.88	100%	0	\$0.00		0
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0

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		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total			212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
		Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0
Total			78	\$10,055,758.17	100%	0	\$0.00		0
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
Total			80	\$7,996,272.91	100%	0	\$0.00		0
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0
Total			156	\$9,724,866.53	100%	0	\$0.00		0
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0
		Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0
Total			456	\$75,643,840.03	100%	0	\$0.00		0
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
Total			82	\$14,750,511.83	100%	0	\$0.00		0
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
Total			32	\$4,206,011.45	100%	0	\$0.00		0
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total			84	\$11,087,880.05	100%	0	\$0.00		0
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0
Total			252	\$52,390,141.27	100%	0	\$0.00		0
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0

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Total			85	\$16,114,235.14	100%	0	\$0.00		0
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0
Total			205	\$41,638,671.51	100%	0	\$0.00		0
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total			50	\$8,106,944.40	100%	0	\$0.00		0
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0
Total			346	\$42,429,073.73	100%	0	\$0.00		0
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
Total			140	\$12,879,081.30	100%	0	\$0.00		0
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
Total			3	\$266,840.78	100%	0	\$0.00		0
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total			24	\$4,973,011.50	100%	0	\$0.00		0

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31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total		20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total		11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total		8	\$695,052.42	100%	0	\$0.00		0
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total		6	\$604,810.30	100%	0	\$0.00		0
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total		4	\$406,774.91	100%	0	\$0.00		0
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total		10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0
Total		33	\$2,810,995.36	100%	0	\$0.00		0
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total		30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total		18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0

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Total			19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total			62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total			163	\$21,274,963.58	100%	0	\$0.00		0
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	1	\$353,857.05	NA	0
Total			939	\$235,529,289.53	100%	1	\$353,857.05		0
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total			7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
Total			176	\$17,326,724.90	100%	0	\$0.00		0
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0
Total			139	\$19,730,263.83	100%	0	\$0.00		0
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
		Unavailable	135	\$17,528,915.04	68.06%	1	\$117,892.53	NA	0
Total			197	\$25,755,389.46	100%	1	\$117,892.53		0
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0
Total			256	\$53,457,643.84	100%	0	\$0.00		0
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
Total			4	\$422,941.28	100%	0	\$0.00		0

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31409DYB3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0
Total		17	\$1,468,772.42	100%	0	\$0.00		0
31409DYC1	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0
	Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0
Total		7	\$545,789.07	100%	0	\$0.00		0
31409DYD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
Total		8	\$476,888.42	100%	0	\$0.00		0
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0
Total		80	\$12,421,488.88	100%	0	\$0.00		0
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total		195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0
Total		146	\$20,732,815.81	100%	0	\$0.00		0
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total		102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total		47	\$6,101,433.20	100%	0	\$0.00		0
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total		306	\$64,246,011.55	100%	0	\$0.00		0

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31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0
Total		245	\$54,311,886.26	100%	0	\$0.00		0
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0
Total		284	\$59,825,194.63	100%	0	\$0.00		0
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
Total		17	\$3,232,801.64	100%	0	\$0.00		0
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
Total		10	\$2,819,537.45	100%	0	\$0.00		0
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0
Total		15	\$2,945,300.80	100%	0	\$0.00		0
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0
Total		17	\$3,071,835.29	100%	0	\$0.00		0
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
Total		61	\$16,313,438.43	100%	0	\$0.00		0
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0
Total		436	\$109,177,435.74	100%	0	\$0.00		0
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
Total		51	\$10,203,067.67	100%	0	\$0.00		0
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
Total		159	\$37,796,490.78	100%	0	\$0.00		0

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31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
		Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0
Total			145	\$32,242,872.01	100%	0	\$0.00		0
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0
		Unavailable	100	\$16,096,809.51	69.95%	1	\$209,600.73	NA	0
Total			145	\$23,012,273.11	100%	1	\$209,600.73		0
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0
		Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0
Total			53	\$6,743,280.43	100%	0	\$0.00		0
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
Total			89	\$5,361,594.56	100%	0	\$0.00		0
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total			19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total			135	\$25,001,329.68	100%	0	\$0.00		0
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
Total			22	\$6,648,475.06	100%	0	\$0.00		0
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total			134	\$24,741,633.94	100%	0	\$0.00		0
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0
Total			151	\$31,560,015.97	100%	0	\$0.00		0
31409DZQ9		COUNTRYWIDE HOME	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0
Total			106	\$22,642,963.42	100%	0	\$0.00		0
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
Total			127	\$21,223,283.76	100%	0	\$0.00		0
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
Total			37	\$1,987,154.73	100%	0	\$0.00		0
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
Total			58	\$7,771,301.10	100%	0	\$0.00		0
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
Total			7	\$1,319,014.22	100%	0	\$0.00		0
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total			15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total			18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total			41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
Total			80	\$19,841,894.37	100%	0	\$0.00		0
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total			115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0
Total			76	\$12,447,756.75	100%	0	\$0.00		0
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
Total			19	\$2,791,767.49	100%	0	\$0.00		0
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0

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Total			4	\$1,263,863.51	100%	0	\$0.00		0
31409E4G3	Unavailable		21	\$3,972,596.87	100%	0	\$0.00	NA	0
Total			21	\$3,972,596.87	100%	0	\$0.00		0
31409E4H1	Unavailable		11	\$2,145,893.44	100%	0	\$0.00	NA	0
Total			11	\$2,145,893.44	100%	0	\$0.00		0
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total			16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total			16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total			9	\$1,077,916.13	100%	0	\$0.00		0
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0
Total			67	\$12,317,972.68	100%	0	\$0.00		0
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9	Unavailable		15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5	OHIO SAVINGS BANK		1	\$107,616.61	4.24%	0	\$0.00	NA	0
	Unavailable		25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0

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31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total		14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total		66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total		34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total		62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5	Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total		20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2	Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
Total		17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0	Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total		10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27	Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0
Total		86	\$19,946,246.68	100%	0	\$0.00		0
31409EA43	COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
Total		57	\$11,928,349.00	100%	0	\$0.00		0
31409EA50	COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
	Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total		42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76	COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
	Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total		88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84	COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total		3	\$316,391.74	100%	0	\$0.00		0
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0

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Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	0	\$0.00		0
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total			30	\$5,021,454.25	100%	0	\$0.00		0
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total			14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
Total			52	\$9,910,200.77	100%	0	\$0.00		0
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
Total			66	\$15,427,659.71	100%	0	\$0.00		0
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0
		Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0
Total			207	\$50,013,576.43	100%	0	\$0.00		0
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
		Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
Total			8	\$650,297.18	100%	0	\$0.00		0
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
Total			111	\$11,193,613.23	100%	0	\$0.00		0
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
Total			56	\$10,116,567.89	100%	0	\$0.00		0

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31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
Total		120	\$17,244,746.20	100%	0	\$0.00		0
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
Total		97	\$10,762,078.27	100%	0	\$0.00		0
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0
Total		196	\$35,336,888.16	100%	0	\$0.00		0
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0
Total		436	\$92,352,885.89	100%	0	\$0.00		0
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0
	Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0
Total		504	\$100,215,496.41	100%	0	\$0.00		0
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
	Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0
Total		166	\$25,441,571.62	100%	0	\$0.00		0
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
Total		23	\$3,978,950.10	100%	0	\$0.00		0
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
Total		8	\$631,938.25	100%	0	\$0.00		0
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0
Total		19	\$1,633,240.00	100%	0	\$0.00		0

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31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
Total		5	\$510,570.00	100%	0	\$0.00		0
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
Total		68	\$17,757,050.14	100%	0	\$0.00		0
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
Total		127	\$24,518,778.06	100%	0	\$0.00		0
31409EB34	COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0
	Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0
Total		326	\$70,136,236.96	100%	0	\$0.00		0
31409EB42	COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0
	Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0
Total		453	\$101,448,876.83	100%	0	\$0.00		0
31409EB59	COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0
	Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0
Total		167	\$29,532,182.15	100%	0	\$0.00		0
31409EB75	COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0
	Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0
Total		64	\$15,850,210.00	100%	0	\$0.00		0
31409EB83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
	Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
Total		10	\$1,813,203.18	100%	0	\$0.00		0
31409EBA8	Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
Total		1	\$80,101.15	100%	0	\$0.00		0
31409EBB6	Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0
Total		1	\$98,494.00	100%	0	\$0.00		0

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31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
Total			1	\$150,460.70	100%	0	\$0.00		0
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
Total			1	\$192,773.50	100%	0	\$0.00		0
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total			5	\$684,117.06	100%	0	\$0.00		0
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
Total			3	\$366,065.54	100%	0	\$0.00		0
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total			1	\$69,585.71	100%	0	\$0.00		0
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total			1	\$100,887.07	100%	0	\$0.00		0
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
Total			118	\$11,805,176.60	100%	0	\$0.00		0
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0
Total			131	\$17,142,560.52	100%	0	\$0.00		0
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total			33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0
Total			168	\$25,752,119.49	100%	0	\$0.00		0
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total			93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0

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		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0
Total			257	\$60,032,926.46	100%	0	\$0.00		0
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0
Total			375	\$84,576,767.76	100%	0	\$0.00		0
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0
Total			172	\$28,450,971.35	100%	0	\$0.00		0
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
Total			8	\$1,634,991.01	100%	0	\$0.00		0
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0
Total			481	\$124,802,441.94	100%	0	\$0.00		0
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0
Total			294	\$69,611,183.15	100%	0	\$0.00		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total			20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0

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Total			89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total			125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0
Total			462	\$102,298,686.62	100%	0	\$0.00		0
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0
Total			569	\$125,706,271.32	100%	0	\$0.00		0
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0
		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0
Total			185	\$30,167,597.57	100%	0	\$0.00		0
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
Total			86	\$18,709,109.00	100%	0	\$0.00		0
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
Total			31	\$5,567,951.39	100%	0	\$0.00		0
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0
Total			32	\$8,297,112.42	100%	0	\$0.00		0
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
Total			37	\$7,390,767.10	100%	0	\$0.00		0
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
Total			35	\$7,032,108.00	100%	0	\$0.00		0
31409ECY5		COUNTRYWIDE HOME	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
Total			76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	0	\$0.00		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0
Total			331	\$70,932,704.36	100%	0	\$0.00		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0
Total			423	\$96,328,075.28	100%	0	\$0.00		0
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0

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		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0
Total			190	\$32,458,583.78	100%	0	\$0.00		0
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
Total			45	\$9,920,636.18	100%	0	\$0.00		0
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
Total			266	\$71,571,037.89	100%	0	\$0.00		0
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
Total			369	\$96,535,212.34	100%	0	\$0.00		0
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
Total			186	\$44,191,962.42	100%	0	\$0.00		0
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
Total			29	\$6,708,112.83	100%	0	\$0.00		0
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
Total			47	\$11,437,582.25	100%	0	\$0.00		0
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
Total			30	\$7,407,701.75	100%	0	\$0.00		0
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
Total			32	\$6,638,852.45	100%	0	\$0.00		0
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
Total			54	\$8,754,464.07	100%	0	\$0.00		0
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0
Total			45	\$7,328,350.08	100%	0	\$0.00		0
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0
Total			26	\$4,216,014.02	100%	0	\$0.00		0
31409EZU8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
Total			21	\$3,274,822.34	100%	0	\$0.00		0

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31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0
Total		26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0
Total		17	\$1,658,160.99	100%	0	\$0.00		0
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total		75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
Total		130	\$17,056,245.34	100%	0	\$0.00		0
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total		69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total		21	\$5,803,098.38	100%	0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
Total		84	\$20,576,904.90	100%	0	\$0.00		0
31409FAS7	Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,698,200.00	100%	0	\$0.00		0
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total		40	\$6,312,447.85	100%	0	\$0.00		0
31409FB31	Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0
Total		17	\$2,329,995.49	100%	0	\$0.00		0
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
Total		50	\$7,171,565.73	100%	0	\$0.00		0
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total		34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7	Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0
Total		11	\$1,314,906.34	100%	0	\$0.00		0
31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0

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

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		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total			16	\$4,197,328.40	100%	0	\$0.00		0
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0
Total			889	\$222,399,537.93	100%	0	\$0.00		0
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	1	\$206,200.17	NA	1
Total			19	\$3,170,162.95	100%	1	\$206,200.17		1
31409FER5		Unavailable	27	\$3,555,401.90	100%	1	\$128,571.31	NA	1
Total			27	\$3,555,401.90	100%	1	\$128,571.31		1
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
Total			12	\$1,729,310.83	100%	0	\$0.00		0
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0
Total			9	\$1,948,405.52	100%	0	\$0.00		0
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total			6	\$1,028,464.45	100%	0	\$0.00		0
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
Total			13	\$1,877,734.54	100%	0	\$0.00		0
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
Total			10	\$2,150,918.36	100%	0	\$0.00		0
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0

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		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
Total			16	\$3,229,456.00	100%	0	\$0.00		0
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0
Total			10	\$1,968,606.50	100%	0	\$0.00		0
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
Total			27	\$6,337,730.80	100%	0	\$0.00		0
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
Total			133	\$8,338,718.74	100%	0	\$0.00		0
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total			108	\$10,542,115.35	100%	0	\$0.00		0
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total			172	\$22,422,440.33	100%	0	\$0.00		0
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total			97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total			91	\$21,380,907.04	100%	0	\$0.00		0
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0

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		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total			43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total			86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total			69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total			34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total			56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total			24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
Total			14	\$1,451,688.28	100%	0	\$0.00		0
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total			10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total			93	\$19,261,689.60	100%	0	\$0.00		0

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31409FFS2	WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total		40	\$2,571,340.59	100%	0	\$0.00		0
31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
Total		15	\$1,466,843.15	100%	0	\$0.00		0
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total		21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total		44	\$11,460,643.50	100%	0	\$0.00		0
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
Total		17	\$1,997,463.63	100%	0	\$0.00		0
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total		9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total		23	\$5,241,004.78	100%	0	\$0.00		0
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total		30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0

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Total			9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total			19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total			35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total			220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
Total			109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
Total			39	\$8,728,476.05	100%	0	\$0.00		0
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
Total			50	\$9,284,327.36	100%	0	\$0.00		0
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total			29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
		Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total			8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total			99	\$15,804,986.54	100%	0	\$0.00		0

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31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
Total		74	\$12,259,493.42	100%	0	\$0.00		0
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total		12	\$1,586,091.52	100%	0	\$0.00		0
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total		12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0
Total		19	\$3,635,227.28	100%	0	\$0.00		0
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0
Total		13	\$2,033,195.46	100%	0	\$0.00		0
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total		23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
Total		88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total		12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total		63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		19	\$4,242,200.31	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
Total			107	\$25,674,624.24	100%	0	\$0.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00		0
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total			104	\$18,371,535.46	100%	0	\$0.00		0
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
Total			18	\$3,116,187.92	100%	0	\$0.00		0
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0

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		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
Total			42	\$2,789,461.59	100%	0	\$0.00		0
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
Total			60	\$5,912,336.74	100%	0	\$0.00		0
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
Total			16	\$1,982,221.92	100%	0	\$0.00		0
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total			66	\$6,550,905.90	100%	0	\$0.00		0
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0
Total			170	\$22,400,580.86	100%	0	\$0.00		0
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0
Total			32	\$7,507,264.71	100%	0	\$0.00		0
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0

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Total			11	\$1,597,860.00	100%	0	\$0.00		0
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
Total			84	\$17,182,501.31	100%	0	\$0.00		0
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	1	\$350,457.33	NA	1
Total			77	\$21,598,228.23	100%	1	\$350,457.33		1
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0

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31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total		21	\$4,743,335.17	100%	0	\$0.00		0
31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
	Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total		11	\$3,188,511.65	100%	0	\$0.00		0
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
	Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total		13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
Total		16	\$2,927,557.43	100%	0	\$0.00		0
31409FKA5	Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total		5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total		7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total		13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total		36	\$8,323,787.57	100%	0	\$0.00		0
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total		17	\$4,094,396.04	100%	0	\$0.00		0

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31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total		54	\$13,162,972.88	100%	0	\$0.00		0
31409FKK3	CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total		18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total		19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total		275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total		60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total		10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
Total		41	\$10,000,645.53	100%	0	\$0.00		0
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total		88	\$24,957,943.93	100%	0	\$0.00		0
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
Total		32	\$4,268,040.90	100%	0	\$0.00		0
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total		10	\$1,321,291.46	100%	0	\$0.00		0

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31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
Total		11	\$1,128,353.02	100%	0	\$0.00		0
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total		13	\$1,613,016.50	100%	0	\$0.00		0
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total		12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total		16	\$2,113,316.74	100%	0	\$0.00		0
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total		68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total		17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0
Total		17	\$4,003,773.48	100%	0	\$0.00		0
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total		67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total		16	\$3,998,679.30	100%	0	\$0.00		0
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0
Total		13	\$2,687,410.51	100%	0	\$0.00		0
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total		26	\$1,747,004.20	100%	0	\$0.00		0
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0
Total		140	\$9,213,125.19	100%	0	\$0.00		0

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31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total		24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total		54	\$5,304,921.77	100%	0	\$0.00		0
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total		20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total		18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
Total		25	\$1,430,927.03	100%	0	\$0.00		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0
Total		21	\$1,089,477.03	100%	0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0
Total		54	\$5,383,749.63	100%	0	\$0.00		0
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
Total		26	\$6,229,540.00	100%	0	\$0.00		0

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31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
Total		90	\$5,520,884.41	100%	0	\$0.00		0
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total		45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0
Total		28	\$4,606,683.05	100%	0	\$0.00		0
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0
Total		72	\$9,441,623.81	100%	0	\$0.00		0
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
Total		14	\$3,132,532.91	100%	0	\$0.00		0
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total		6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total		56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total		11	\$1,440,822.54	100%	0	\$0.00		0
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total		11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total		30	\$1,731,099.53	100%	0	\$0.00		0

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31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total		42	\$4,295,189.64	100%	0	\$0.00		0
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total		25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total		12	\$1,897,072.37	100%	0	\$0.00		0
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total		15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total		9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total		17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total		113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total		61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total		18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total		29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total		35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0

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Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0

Total			5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total			52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total			12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total			295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total			103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total			34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total			9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total			5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total			10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
Total			13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69			5	\$1,222,084.34	76.25%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total			7	\$1,602,784.34	100%	0	\$0.00		0
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total			10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total			47	\$12,942,162.00	100%	0	\$0.00		0
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0
		Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total			5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6		OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total			46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total			36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0
Total			167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0

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		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total			36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total			38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total			24	\$4,959,402.03	100%	0	\$0.00		0
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total			5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total			18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total			54	\$12,106,309.48	100%	0	\$0.00		0
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0
Total			82	\$20,859,739.00	100%	0	\$0.00		0
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
Total			52	\$10,040,539.28	100%	0	\$0.00		0
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0
Total			49	\$12,684,936.00	100%	0	\$0.00		0
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0

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Total			23	\$4,631,740.90	100%	0	\$0.00		0
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
Total			180	\$36,648,357.40	100%	0	\$0.00		0
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
Total			75	\$16,270,231.47	100%	0	\$0.00		0
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
Total			88	\$18,558,933.32	100%	0	\$0.00		0
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
Total			1	\$2,527,571.53	100%	0	\$0.00		0
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
Total			1	\$2,607,752.84	100%	0	\$0.00		0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00		0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00		0
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,305,000.00	100%	0	\$0.00		0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0

31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00		0
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0

31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00		0
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0
Total			171	\$23,662,304.76	100%	0	\$0.00		0
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0
Total			92	\$17,229,673.10	100%	0	\$0.00		0
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0
Total			153	\$10,368,031.61	100%	0	\$0.00		0
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0
Total			276	\$18,414,838.71	100%	0	\$0.00		0

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31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0
Total		113	\$7,233,073.40	100%	0	\$0.00		0
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0
Total		155	\$10,573,020.33	100%	0	\$0.00		0
31409T7H5	SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0
Total		182	\$17,738,636.31	100%	0	\$0.00		0
31409T7J1	SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total		127	\$14,903,577.00	100%	0	\$0.00		0
31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0
Total		244	\$33,438,122.77	100%	0	\$0.00		0
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total		161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total		96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total		133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total		10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0

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Total			17	\$4,013,348.14	100%	0	\$0.00		0
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total			7	\$1,122,221.32	100%	0	\$0.00		0
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total			6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total			179	\$12,199,141.91	100%	0	\$0.00		0
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
Total			117	\$11,713,637.53	100%	0	\$0.00		0
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
Total			44	\$5,170,322.73	100%	0	\$0.00		0
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0
		Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0
Total			1,283	\$338,916,076.18	100%	0	\$0.00		0
31409TQM3		CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0
		Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0
Total			96	\$24,826,408.04	100%	0	\$0.00		0
31409TQN1		Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
Total			6	\$1,374,498.56	100%	0	\$0.00		0
31409TQP6		CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
Total			101	\$24,700,336.84	100%	0	\$0.00		0
31409TQQ4		CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
Total			119	\$31,379,850.27	100%	0	\$0.00		0
31409TQR2		CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
Total			26	\$6,310,952.49	100%	0	\$0.00		0
31409TQS0		Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0

Total			51	\$12,428,137.83	100%	0	\$0.00		0
31409TQT8		CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
Total			112	\$27,569,666.66	100%	0	\$0.00		0
31409TQU5		CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
Total			143	\$38,128,819.61	100%	0	\$0.00		0
31409TQV3		CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
		Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
Total			23	\$5,892,270.00	100%	0	\$0.00		0
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
		Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0
Total			115	\$28,868,441.94	100%	0	\$0.00		0
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0
Total			132	\$34,489,669.55	100%	0	\$0.00		0
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0
Total			24	\$5,590,333.03	100%	0	\$0.00		0
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
Total			105	\$27,410,323.65	100%	0	\$0.00		0
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0
Total			27	\$1,895,048.42	100%	0	\$0.00		0
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
Total			47	\$9,743,596.39	100%	0	\$0.00		0
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	1	\$169,754.01	NA	0
Total			194	\$45,777,238.77	100%	1	\$169,754.01		0
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
Total			60	\$3,785,169.78	100%	0	\$0.00		0

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31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total			37	\$3,625,666.55	100%	0	\$0.00		0
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0
Total			32	\$3,802,805.53	100%	0	\$0.00		0
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
Total			23	\$5,656,188.53	100%	0	\$0.00		0
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
Total			62	\$8,675,331.94	100%	0	\$0.00		0
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0
Total			126	\$25,602,412.16	100%	0	\$0.00		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0

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Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
Total			51	\$10,437,883.00	100%	0	\$0.00		0
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0
Total			75	\$9,786,001.48	100%	0	\$0.00		0
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
Total			12	\$1,549,505.00	100%	0	\$0.00		0
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,101,250.00	100%	0	\$0.00		0
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0
Total			31	\$5,385,419.20	100%	0	\$0.00		0
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0
Total			42	\$6,054,924.30	100%	0	\$0.00		0
31409U2Q7		Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0
Total			13	\$2,524,435.23	100%	0	\$0.00		0
31409U2R5		Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0
Total			21	\$3,564,576.94	100%	0	\$0.00		0
31409U2S3		Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0
Total			93	\$12,161,032.49	100%	0	\$0.00		0
31409U2T1		Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0
Total			19	\$1,739,926.66	100%	0	\$0.00		0
31409U4X0		BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0
Total			12	\$2,200,353.71	100%	0	\$0.00		0
31409U4Y8		BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0
		Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0
Total			16	\$1,113,539.31	100%	0	\$0.00		0
31409U4Z5		BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0

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		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0
Total			11	\$1,066,469.52	100%	0	\$0.00		0
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
Total			40	\$5,208,566.26	100%	0	\$0.00		0
31409U5B7		BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
		Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
Total			136	\$33,608,902.99	100%	0	\$0.00		0
31409U5Z4		BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	0	\$0.00		0
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0
Total			24	\$5,786,487.24	100%	0	\$0.00		0
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	0	\$0.00		0
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total			14	\$2,328,836.08	100%	0	\$0.00		0
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total			9	\$1,576,643.71	100%	0	\$0.00		0

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31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0
		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
Total			74	\$20,154,595.87	100%	0	\$0.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total			162	\$36,793,109.30	100%	0	\$0.00		0
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
Total			98	\$25,742,147.71	100%	0	\$0.00		0
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total			228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
Total			144	\$23,594,781.48	100%	0	\$0.00		0
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total			99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total			19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total			36	\$8,183,996.69	100%	0	\$0.00		0
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0

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Total			36	\$4,656,687.18	100%	0	\$0.00		0
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total			191	\$49,986,606.55	100%	0	\$0.00		0
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
Total			226	\$50,033,590.46	100%	0	\$0.00		0
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
Total			61	\$14,250,520.07	100%	0	\$0.00		0
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
Total			39	\$10,029,745.56	100%	0	\$0.00		0
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
		Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
Total			89	\$20,398,501.83	100%	0	\$0.00		0
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
Total			77	\$16,732,785.51	100%	0	\$0.00		0
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
Total			23	\$3,390,144.78	100%	0	\$0.00		0
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
Total			74	\$17,274,579.14	100%	0	\$0.00		0
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
Total			42	\$4,182,570.58	100%	0	\$0.00		0

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

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31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total			227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
Total			77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE	3	\$590,207.85	40.71%	0	\$0.00	NA	0

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

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		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total			11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	0	\$0.00		0
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
Total			74	\$10,771,647.38	100%	0	\$0.00		0
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
Total			64	\$9,953,235.71	100%	0	\$0.00		0
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0

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Total			38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
		Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total			22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
		Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total			112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total			142	\$23,308,018.26	100%	0	\$0.00		0
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
Total			150	\$16,635,125.68	100%	0	\$0.00		0
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
Total			51	\$12,958,259.46	100%	0	\$0.00		0
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
Total			52	\$11,479,825.62	100%	0	\$0.00		0
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
Total			27	\$5,786,415.05	100%	0	\$0.00		0
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
Total			21	\$4,870,463.82	100%	0	\$0.00		0
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
		Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
Total			141	\$19,254,082.74	100%	0	\$0.00		0
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
Total			12	\$3,189,496.26	100%	0	\$0.00		0

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31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
Total		30	\$6,908,713.21	100%	0	\$0.00		0
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total		5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total		31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total		87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total		35	\$9,223,255.47	100%	0	\$0.00		0
31409US48	Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0
Total		46	\$10,811,913.68	100%	0	\$0.00		0
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
Total		76	\$13,978,056.14	100%	0	\$0.00		0
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
Total		91	\$18,235,118.29	100%	0	\$0.00		0
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total		79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total		39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total		26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total		41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0

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Total			42	\$10,048,571.88	100%	0	\$0.00		0
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total			166	\$40,089,881.06	100%	0	\$0.00		0
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
		Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0
Total			103	\$23,081,959.11	100%	0	\$0.00		0
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
Total			33	\$7,986,953.32	100%	0	\$0.00		0
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0
Total			284	\$66,186,680.04	100%	0	\$0.00		0
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
Total			267	\$63,403,357.27	100%	0	\$0.00		0
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
Total			69	\$15,129,759.43	100%	0	\$0.00		0
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
Total			56	\$12,880,410.00	100%	0	\$0.00		0
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
Total			63	\$14,201,386.84	100%	0	\$0.00		0
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
Total			35	\$7,720,212.04	100%	0	\$0.00		0
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0
Total			133	\$27,859,351.47	100%	0	\$0.00		0
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0
Total			167	\$39,053,656.59	100%	0	\$0.00		0
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
Total			65	\$14,855,211.98	100%	1	\$317,023.28		0

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31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0
Total			13	\$1,241,125.00	100%	0	\$0.00		0
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
Total			22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total			14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total			18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total			30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0
Total			130	\$22,391,377.30	100%	0	\$0.00		0
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0
Total			68	\$14,120,955.67	100%	0	\$0.00		0
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0
Total			61	\$12,899,718.00	100%	0	\$0.00		0
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0
Total			58	\$12,105,616.91	100%	0	\$0.00		0
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0

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Total			31	\$3,046,000.68	100%	0	\$0.00		0
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0
Total			33	\$3,272,565.97	100%	0	\$0.00		0
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0
Total			84	\$15,147,685.40	100%	0	\$0.00		0
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0
Total			45	\$7,235,092.99	100%	0	\$0.00		0
31409UZW8		Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
Total			58	\$12,168,890.62	100%	0	\$0.00		0
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
Total			28	\$1,801,647.03	100%	0	\$0.00		0
31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
Total			13	\$1,290,252.20	100%	0	\$0.00		0
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
Total			53	\$3,598,229.11	100%	0	\$0.00		0
31409V5A7		FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0
Total			4	\$905,500.00	100%	0	\$0.00		0
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0
Total			4	\$253,245.84	100%	0	\$0.00		0
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0
Total			3	\$225,367.46	100%	0	\$0.00		0
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0
Total			480	\$100,548,171.75	100%	0	\$0.00		0
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0
Total			242	\$50,417,315.05	100%	0	\$0.00		0

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31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
Total		168	\$35,334,212.92	100%	0	\$0.00		0
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
Total		81	\$16,102,280.08	100%	0	\$0.00		0
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
Total		47	\$12,081,182.97	100%	0	\$0.00		0
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
Total		21	\$5,023,424.00	100%	0	\$0.00		0
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0
Total		54	\$13,673,259.67	100%	0	\$0.00		0
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0
	Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0
Total		5	\$1,322,806.04	100%	0	\$0.00		0
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0
Total		11	\$1,611,722.84	100%	0	\$0.00		0
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0
Total		10	\$1,178,396.65	100%	0	\$0.00		0
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
Total		128	\$22,520,814.21	100%	0	\$0.00		0
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
Total		58	\$13,247,743.38	100%	0	\$0.00		0
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0

Total			83	\$11,447,155.12	100%	0	\$0.00		0
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
Total			66	\$9,109,101.14	100%	0	\$0.00		0
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0
Total			160	\$26,172,751.69	100%	0	\$0.00		0
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0
Total			192	\$31,228,355.46	100%	0	\$0.00		0
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
		Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
Total			140	\$22,710,926.45	100%	0	\$0.00		0
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
Total			152	\$24,697,422.63	100%	0	\$0.00		0
31409VD26		SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0
		Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0
Total			486	\$57,322,130.12	100%	0	\$0.00		0
31409VD34		SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0
Total			699	\$96,533,733.36	100%	0	\$0.00		0
31409VD42		SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
		Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0
Total			655	\$158,850,503.88	100%	0	\$0.00		0
31409VD59		SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
		Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0
Total			725	\$179,496,797.33	100%	0	\$0.00		0

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31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
Total		128	\$13,605,946.37	100%	0	\$0.00		0
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
Total		119	\$19,456,942.36	100%	0	\$0.00		0
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
Total		177	\$24,451,247.88	100%	0	\$0.00		0
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
Total		89	\$10,573,481.71	100%	0	\$0.00		0
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
Total		77	\$4,980,534.32	100%	0	\$0.00		0
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
Total		127	\$6,286,797.10	100%	0	\$0.00		0
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
Total		42	\$4,967,180.55	100%	0	\$0.00		0
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
Total		103	\$10,064,201.43	100%	0	\$0.00		0
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
Total		58	\$16,721,804.72	100%	0	\$0.00		0

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31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
Total		62	\$15,388,454.34	100%	0	\$0.00		0
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
Total		59	\$13,708,339.72	100%	0	\$0.00		0
31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
Total		324	\$75,914,354.31	100%	0	\$0.00		0
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
Total		77	\$19,192,214.86	100%	0	\$0.00		0
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
Total		20	\$3,640,660.23	100%	0	\$0.00		0
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0
Total		118	\$30,043,332.37	100%	0	\$0.00		0
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0
Total		154	\$37,931,107.11	100%	0	\$0.00		0
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
Total		128	\$20,691,374.61	100%	0	\$0.00		0
31409VDP5	SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
Total		182	\$25,232,764.14	100%	0	\$0.00		0
31409VDQ3	SUNTRUST	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
Total			93	\$11,050,335.70	100%	0	\$0.00		0
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
Total			152	\$14,886,189.30	100%	0	\$0.00		0
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0
Total			172	\$11,262,335.03	100%	0	\$0.00		0
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0
Total			513	\$101,129,645.53	100%	0	\$0.00		0
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0
Total			274	\$27,015,639.46	100%	0	\$0.00		0
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0
Total			183	\$21,702,373.88	100%	0	\$0.00		0
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0
Total			149	\$20,661,481.12	100%	0	\$0.00		0
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0
		Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0
Total			829	\$200,299,252.70	100%	0	\$0.00		0
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0
Total			384	\$25,165,384.86	100%	0	\$0.00		0
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0

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		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0
Total			758	\$74,627,836.68	100%	0	\$0.00		0
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0
Total			70	\$15,952,855.39	100%	0	\$0.00		0
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
Total			125	\$17,346,972.18	100%	0	\$0.00		0
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
Total			92	\$10,858,033.27	100%	0	\$0.00		0
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0
Total			107	\$10,600,336.72	100%	0	\$0.00		0
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
Total			55	\$8,103,044.40	100%	0	\$0.00		0
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
Total			41	\$4,947,810.09	100%	0	\$0.00		0
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
Total			36	\$5,239,296.74	100%	0	\$0.00		0
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
Total			17	\$2,316,548.46	100%	0	\$0.00		0
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0

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Total			6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total			6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total			8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total			6	\$1,004,250.00	100%	0	\$0.00		0
31409VFU2		FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total			7	\$1,356,425.00	100%	0	\$0.00		0
31409VFW8		FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFY4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00		0
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9		SUNTRUST	2	\$212,304.53	12.86%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	0	\$0.00		0
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00		0
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total			112	\$13,974,224.09	100%	0	\$0.00		0
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total			124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total			142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total			122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9		SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total			105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7		SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0

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		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total			12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2		SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total			15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4		SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total			4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2		SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
		Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total			34	\$5,431,162.23	100%	0	\$0.00		0
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
Total			35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total			22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total			22	\$2,525,522.00	100%	0	\$0.00		0

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31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total		56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total		79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total		90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total		162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total		16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1	WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
	Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total		6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6	WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
	Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total		7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75	CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total		39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83	CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total		50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91	CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0

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Total			30	\$2,454,607.62	100%	0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
Total			21	\$2,918,619.16	100%	0	\$0.00		0
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0
Total			108	\$14,576,981.56	100%	0	\$0.00		0
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0
Total			21	\$2,717,350.94	100%	0	\$0.00		0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0
Total			14	\$3,177,742.45	100%	0	\$0.00		0
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
Total			22	\$4,816,936.82	100%	0	\$0.00		0
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
Total			10	\$1,691,783.13	100%	0	\$0.00		0

31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
Total			20	\$4,016,358.26	100%	0	\$0.00		0
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
Total			13	\$1,177,623.07	100%	0	\$0.00		0
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0
Total			384	\$86,793,293.60	100%	0	\$0.00		0
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
Total			41	\$8,698,794.31	100%	0	\$0.00		0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0
Total			122	\$28,803,302.89	100%	0	\$0.00		0
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total			26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total			16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
Total			32	\$5,893,405.37	100%	0	\$0.00		0
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total			48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total			6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0
Total			48	\$9,266,522.51	100%	0	\$0.00		0
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0

Total			21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total			16	\$4,597,625.80	100%	0	\$0.00		0
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total			2	\$127,318.34	100%	0	\$0.00		0
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
Total			19	\$5,000,478.99	100%	0	\$0.00		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0
Total			21	\$4,999,506.26	100%	0	\$0.00		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,863,450.00	100%	0	\$0.00		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0

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Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
Total			41	\$9,000,536.78	100%	0	\$0.00		0
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4			7	\$1,411,963.07	37.15%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total			42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total			50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
Total			43	\$8,999,948.59	100%	0	\$0.00		0
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total			49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total			9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total			37	\$8,999,957.85	100%	0	\$0.00		0

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31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total		25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total		12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total		15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total		30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total		8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total		15	\$3,000,032.38	100%	0	\$0.00		0
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total		44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total		36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0

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Total			9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total			12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
		Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
Total			5	\$1,214,452.66	100%	0	\$0.00		0
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total			54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
Total			46	\$10,000,164.60	100%	0	\$0.00		0
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
Total			37	\$6,999,995.46	100%	0	\$0.00		0
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
Total			36	\$8,787,776.00	100%	0	\$0.00		0
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24			84	\$15,436,189.16	23.8%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total			324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total			230	\$45,055,918.43	100%	0	\$0.00		0
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total			28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total			36	\$4,385,175.70	100%	0	\$0.00		0
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
Total			15	\$2,792,074.52	100%	0	\$0.00		0
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
Total			14	\$2,624,198.01	100%	0	\$0.00		0
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0
Total			12	\$1,681,172.28	100%	0	\$0.00		0
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
Total			146	\$25,085,413.63	100%	0	\$0.00		0
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
Total			27	\$3,932,034.15	100%	0	\$0.00		0
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
Total			122	\$15,555,580.49	100%	0	\$0.00		0
31409VXH1			10	\$2,632,397.00	42.8%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
Total			22	\$6,150,147.00	100%	0	\$0.00		0
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
Total			42	\$9,212,571.00	100%	0	\$0.00		0
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
Total			67	\$13,565,006.25	100%	0	\$0.00		0
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
Total			104	\$22,120,100.17	100%	0	\$0.00		0
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
Total			260	\$45,092,489.62	100%	0	\$0.00		0
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
Total			262	\$45,274,691.48	100%	0	\$0.00		0
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
Total			202	\$37,086,561.95	100%	0	\$0.00		0
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
Total			49	\$11,914,919.17	100%	0	\$0.00		0
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
Total			67	\$8,381,992.32	100%	0	\$0.00		0
31409VXU2		GMAC MORTGAGE	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
Total			160	\$26,018,980.15	100%	0	\$0.00		0
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
Total			29	\$6,835,375.04	100%	0	\$0.00		0
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
Total			11	\$2,034,000.17	100%	0	\$0.00		0
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
Total			98	\$19,825,398.37	100%	0	\$0.00		0
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
Total			25	\$3,929,390.91	100%	0	\$0.00		0
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
Total			21	\$3,588,550.82	100%	0	\$0.00		0
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
Total			24	\$4,992,885.45	100%	0	\$0.00		0
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total			106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total			152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total			35	\$4,979,005.65	100%	0	\$0.00		0

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31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total		52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total		3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total		8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total		7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total		2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total		2	\$229,069.28	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0
Total		1	\$87,200.00	100%	0	\$0.00		0
31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0
Total		3	\$380,261.31	100%	0	\$0.00		0
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
Total		8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
Total		5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0
Total		40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total		14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total		3	\$394,418.65	100%	0	\$0.00		0

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31409W4L2		U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0
Total			2	\$293,482.75	100%	0	\$0.00		0
31409W4M0		U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total			13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3		U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total			9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1		U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total			5	\$584,317.86	100%	0	\$0.00		0
31409W4S7		U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total			7	\$465,438.56	100%	0	\$0.00		0
31409W4T5		U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total			1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1		U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total			1	\$127,535.85	100%	0	\$0.00		0
31409W5A5		U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total			1	\$136,146.37	100%	0	\$0.00		0
31409W5C1		U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0
Total			5	\$347,373.32	100%	0	\$0.00		0
31409W5E7		U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
Total			6	\$716,101.98	100%	0	\$0.00		0
31409WC33		Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0
Total			9	\$1,086,128.30	100%	0	\$0.00		0
31409WG88		Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.16	100%	0	\$0.00		0
31409WG96		Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total			9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20		U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
Total			1	\$49,942.11	100%	0	\$0.00		0
31409WHA2		CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total			31	\$4,974,286.34	100%	0	\$0.00		0

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31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total		32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
Total		15	\$1,104,381.33	100%	0	\$0.00		0
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total		11	\$798,167.55	100%	0	\$0.00		0
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
Total		4	\$326,528.96	100%	0	\$0.00		0
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total		13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
Total		20	\$2,191,229.86	100%	0	\$0.00		0
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
Total		9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
Total		8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
Total		3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
Total		6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total		17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total		62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total		13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total		7	\$1,073,340.12	100%	0	\$0.00		0

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31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total			49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total			10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6		U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
Total			9	\$607,792.52	100%	0	\$0.00		0
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	1	\$280,793.58	NA	1
Total			7	\$1,082,832.25	100%	1	\$280,793.58		1
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0

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Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJC6	U.S. BANK N.A.		2	\$224,015.34	100%	0	\$0.00	NA	0
Total			2	\$224,015.34	100%	0	\$0.00		0
31409WJD4	U.S. BANK N.A.		3	\$344,327.72	100%	0	\$0.00	NA	0
Total			3	\$344,327.72	100%	0	\$0.00		0
31409WJE2	U.S. BANK N.A.		5	\$369,719.60	100%	0	\$0.00	NA	0
Total			5	\$369,719.60	100%	0	\$0.00		0
31409WJF9	U.S. BANK N.A.		14	\$963,913.83	100%	0	\$0.00	NA	0
Total			14	\$963,913.83	100%	0	\$0.00		0
31409WJG7	U.S. BANK N.A.		13	\$992,702.83	100%	0	\$0.00	NA	0
Total			13	\$992,702.83	100%	0	\$0.00		0
31409WJL6	U.S. BANK N.A.		13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total			13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4	U.S. BANK N.A.		54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total			54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2	U.S. BANK N.A.		6	\$591,260.12	100%	0	\$0.00	NA	0
Total			6	\$591,260.12	100%	0	\$0.00		0
31409WJP7	U.S. BANK N.A.		6	\$519,600.96	100%	0	\$0.00	NA	0
Total			6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5	U.S. BANK N.A.		7	\$684,165.34	100%	0	\$0.00	NA	0
Total			7	\$684,165.34	100%	0	\$0.00		0
31409WJR3	U.S. BANK N.A.		9	\$974,181.77	100%	0	\$0.00	NA	0
Total			9	\$974,181.77	100%	0	\$0.00		0
31409WJS1	U.S. BANK N.A.		13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total			13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9	U.S. BANK N.A.		2	\$162,562.23	100%	0	\$0.00	NA	0
Total			2	\$162,562.23	100%	0	\$0.00		0
31409WJU6	U.S. BANK N.A.		2	\$43,909.73	100%	0	\$0.00	NA	0
Total			2	\$43,909.73	100%	0	\$0.00		0
31409WJW2	U.S. BANK N.A.		3	\$327,804.29	100%	0	\$0.00	NA	0

Total			3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5		HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
Total			18	\$3,049,850.00	100%	0	\$0.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total			80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3			35	\$6,042,074.39	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0

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31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total		94	\$8,314,526.41	100%	0	\$0.00		0
31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0
Total		15	\$1,535,299.58	100%	0	\$0.00		0
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0
Total		31	\$5,817,175.27	100%	0	\$0.00		0
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0
Total		721	\$177,817,936.73	100%	0	\$0.00		0
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	1	\$229,318.95	NA	1
Total		1,424	\$357,113,779.88	100%	1	\$229,318.95		1
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0
Total		2,386	\$583,381,734.05	100%	0	\$0.00		0
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
Total		28	\$5,074,997.08	100%	0	\$0.00		0
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0
Total		4	\$638,300.44	100%	0	\$0.00		0
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0
Total		18	\$3,871,161.39	100%	0	\$0.00		0
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0
Total		106	\$17,263,246.09	100%	0	\$0.00		0
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0
	Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0
Total		540	\$130,309,506.01	100%	0	\$0.00		0

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31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0
Total		58	\$3,605,900.38	100%	0	\$0.00		0
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0
Total		28	\$2,751,127.74	100%	0	\$0.00		0
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0
Total		30	\$3,846,475.84	100%	0	\$0.00		0
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0
Total		44	\$10,610,503.85	100%	0	\$0.00		0
31409WP54	BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0
Total		14	\$3,173,184.20	100%	0	\$0.00		0
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0
Total		10	\$2,134,633.56	100%	0	\$0.00		0
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0
Total		17	\$3,845,565.15	100%	0	\$0.00		0
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0
Total		18	\$2,890,273.34	100%	0	\$0.00		0
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
Total		41	\$9,869,433.94	100%	0	\$0.00		0
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0
Total		37	\$6,556,080.43	100%	0	\$0.00		0
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0
Total		17	\$3,044,932.26	100%	0	\$0.00		0
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
Total		21	\$3,963,263.55	100%	0	\$0.00		0

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31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0
	Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0
Total		80	\$12,482,254.96	100%	0	\$0.00		0
31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total		13	\$3,954,718.56	100%	0	\$0.00		0
31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total		79	\$4,421,087.98	100%	0	\$0.00		0
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total		87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total		289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0
Total		223	\$12,310,065.46	100%	0	\$0.00		0
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0
Total		209	\$18,990,140.57	100%	0	\$0.00		0
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total		173	\$22,506,650.19	100%	0	\$0.00		0
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total		16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total		60	\$9,633,443.98	100%	0	\$0.00		0
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0
Total		32	\$6,729,952.61	100%	0	\$0.00		0
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0

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		Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0
Total			76	\$19,339,045.06	100%	0	\$0.00		0
31409WQH7		BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total			7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7		BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total			91	\$14,582,805.69	100%	0	\$0.00		0
31409WR60		BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
		Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
Total			51	\$13,118,169.14	100%	0	\$0.00		0
31409WR78		BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0
		Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0
Total			187	\$49,816,225.75	100%	0	\$0.00		0
31409WR86		BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
Total			82	\$20,175,208.60	100%	0	\$0.00		0
31409WR94		BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0
		Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
Total			55	\$15,141,615.18	100%	0	\$0.00		0
31409WRA1		BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0
		Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
Total			236	\$51,951,813.89	100%	0	\$0.00		0
31409WRB9		BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
Total			74	\$3,978,176.99	100%	0	\$0.00		0
31409WRC7		BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
Total			28	\$2,592,022.87	100%	0	\$0.00		0
31409WRD5		BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
Total			47	\$7,196,468.11	100%	0	\$0.00		0
31409WRR4		BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0
		Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0
Total			352	\$75,718,703.55	100%	0	\$0.00		0

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31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
Total		30	\$8,075,968.00	100%	0	\$0.00		0
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
Total		17	\$1,178,339.47	100%	0	\$0.00		0
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
Total		14	\$2,854,274.20	100%	0	\$0.00		0
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	1	\$237,129.32	NA	1
Total		45	\$7,916,148.62	100%	1	\$237,129.32		1
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
Total		12	\$1,671,595.03	100%	0	\$0.00		0
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
Total		158	\$25,055,508.16	100%	0	\$0.00		0
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
Total		68	\$11,009,031.37	100%	0	\$0.00		0
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
Total		7	\$1,471,888.56	100%	0	\$0.00		0
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
Total		20	\$3,970,051.60	100%	0	\$0.00		0
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
Total		53	\$12,479,902.20	100%	0	\$0.00		0
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
Total		23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
Total		128	\$32,213,204.00	100%	0	\$0.00		0

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31409WSW2		AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total			33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0		AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total			6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8		STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0
Total			11	\$1,387,873.34	100%	0	\$0.00		0
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total			28	\$2,294,077.08	100%	0	\$0.00		0
31409WT27		INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
		Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
Total			77	\$21,106,588.70	100%	0	\$0.00		0
31409WT35		Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total			23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43		INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
		Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
Total			226	\$52,817,231.67	100%	0	\$0.00		0
31409WT50		INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0
		Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
Total			579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68		INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0
		Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
Total			173	\$33,010,867.39	100%	0	\$0.00		0
31409WT76		Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0
Total			70	\$14,483,332.83	100%	0	\$0.00		0
31409WT84		Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0
Total			32	\$7,795,888.44	100%	0	\$0.00		0
31409WT92		Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0
Total			30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9		Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total			26	\$4,705,982.18	100%	0	\$0.00		0
31409WTB7		Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0

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Total			23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5		Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total			15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3		INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total			10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1		INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total			25	\$6,801,230.55	100%	0	\$0.00		0
31409WTF8		Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total			12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6		Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0
Total			17	\$2,705,192.66	100%	0	\$0.00		0
31409WTH4		Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total			7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7		INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
		Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total			109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5		INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
		Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total			383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3		INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
		Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0
Total			427	\$116,189,394.00	100%	0	\$0.00		0
31409WTN1		INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
		Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
Total			125	\$33,463,541.63	100%	0	\$0.00		0
31409WTP6		Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
Total			71	\$14,305,420.49	100%	0	\$0.00		0
31409WTQ4		Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
Total			38	\$6,562,769.36	100%	0	\$0.00		0
31409WTR2		INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0

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		Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
Total			40	\$7,274,872.20	100%	0	\$0.00		0
31409WTS0		INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
		Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
Total			156	\$22,041,934.08	100%	0	\$0.00		0
31409WTT8		INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
		Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
Total			197	\$27,868,386.21	100%	0	\$0.00		0
31409WTU5		INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0
		Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
Total			36	\$2,461,579.22	100%	0	\$0.00		0
31409WTV3		INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
		Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
Total			133	\$8,854,957.45	100%	0	\$0.00		0
31409WTW1		INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
		Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0
Total			76	\$4,407,987.75	100%	0	\$0.00		0
31409WTX9		Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
Total			47	\$12,170,670.18	100%	0	\$0.00		0
31409WTY7		INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
		Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
Total			106	\$10,485,086.25	100%	0	\$0.00		0
31409WTZ4		INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
		Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
Total			69	\$6,737,233.89	100%	0	\$0.00		0
31409WWB3		Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
Total			3	\$360,383.41	100%	0	\$0.00		0
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0

31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total		9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total		5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total		14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total		25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3	HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
	Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1	Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total		7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6	HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total		16	\$2,450,857.19	100%	0	\$0.00		0
31409WZW4	Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
Total		10	\$2,500,602.90	100%	0	\$0.00		0
31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total		37	\$8,000,016.94	100%	0	\$0.00		0
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
	Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0
Total		62	\$13,000,671.50	100%	0	\$0.00		0

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31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	1	\$140,885.16	NA	0
Total			93	\$15,106,603.25	100%	1	\$140,885.16		0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0

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Total			85	\$15,024,466.91	100%	0	\$0.00		0
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0
Total			59	\$13,181,739.79	100%	0	\$0.00		0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
Total			68	\$15,095,441.08	100%	0	\$0.00		0
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
Total			165	\$30,971,246.81	100%	0	\$0.00		0
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	1	\$109,502.70	NA	0
Total			132	\$22,948,001.13	100%	1	\$109,502.70		0
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total			57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0
Total			128	\$16,742,058.06	100%	0	\$0.00		0
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0

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31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0
Total			47	\$6,638,870.00	100%	0	\$0.00		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
Total			22	\$2,137,308.00	100%	0	\$0.00		0
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
Total			38	\$4,963,584.43	100%	0	\$0.00		0
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
Total			64	\$6,346,878.16	100%	0	\$0.00		0

31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
	Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0
Total		42	\$5,475,255.53	100%	0	\$0.00		0
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
Total		26	\$2,562,148.00	100%	0	\$0.00		0
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
Total		24	\$1,605,582.41	100%	0	\$0.00		0
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
Total		8	\$869,975.27	100%	0	\$0.00		0
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
Total		93	\$10,412,916.93	100%	0	\$0.00		0
31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0
Total		27	\$2,644,334.66	100%	0	\$0.00		0
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
Total		41	\$4,018,339.28	100%	0	\$0.00		0
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
Total		19	\$4,698,716.11	100%	0	\$0.00		0
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
Total		23	\$5,931,791.91	100%	0	\$0.00		0
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0
Total		30	\$5,633,620.66	100%	0	\$0.00		0
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0
Total		72	\$15,081,773.05	100%	0	\$0.00		0

31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0
Total		20	\$4,671,097.00	100%	0	\$0.00		0
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0
Total		19	\$2,440,088.29	100%	0	\$0.00		0
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
Total		42	\$7,608,701.94	100%	0	\$0.00		0
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0
Total		177	\$31,485,810.14	100%	0	\$0.00		0
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0
Total		155	\$26,849,102.81	100%	0	\$0.00		0
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0
Total		74	\$10,552,983.74	100%	0	\$0.00		0
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0
Total		50	\$6,970,288.80	100%	0	\$0.00		0
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0
Total		37	\$5,152,452.96	100%	0	\$0.00		0
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0
Total		26	\$3,298,294.49	100%	0	\$0.00		0
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
Total		23	\$1,480,543.06	100%	0	\$0.00		0
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0
Total		16	\$1,829,633.22	100%	0	\$0.00		0

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31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
Total			12	\$2,260,915.78	100%	0	\$0.00		0
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0
Total			49	\$8,337,070.47	100%	0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0
Total			35	\$8,446,776.00	100%	0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA	0
Total			308	\$73,195,654.15	100%	0	\$0.00		0
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA	0
Total			347	\$79,530,881.85	100%	0	\$0.00		0
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
Total			19	\$4,308,183.93	100%	0	\$0.00		0
31409XPT0		WASHINGTON MUTUAL MORTGAGE	60	\$13,635,756.33	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			60	\$13,635,756.33	100%	0	\$0.00		0
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0
Total			294	\$59,037,753.64	100%	0	\$0.00		0
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0
Total			128	\$32,854,075.56	100%	0	\$0.00		0
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0
Total			16	\$1,129,993.10	100%	0	\$0.00		0
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0
Total			21	\$2,041,844.71	100%	0	\$0.00		0
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0
Total			53	\$6,753,659.06	100%	0	\$0.00		0
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0
Total			23	\$7,131,002.21	100%	0	\$0.00		0
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0
Total			36	\$8,314,179.00	100%	2	\$571,093.50		0
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	1	\$232,921.70	NA	0
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0
Total			39	\$6,783,121.93	100%	1	\$232,921.70		0
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0
Total			105	\$17,752,927.88	100%	0	\$0.00		0
31409XQG7		Unavailable	350	\$64,085,180.74	100%	27	\$5,445,147.91	NA	0
Total			350	\$64,085,180.74	100%	27	\$5,445,147.91		0

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31409XQH5		Unavailable	428	\$72,963,251.87	100%	36	\$6,834,752.22	NA	0
Total			428	\$72,963,251.87	100%	36	\$6,834,752.22		0
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0
		Unavailable	162	\$43,903,450.64	98.04%	5	\$1,374,633.42	NA	0
Total			166	\$44,783,175.64	100%	5	\$1,374,633.42		0
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0
		Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
Total			104	\$28,657,661.73	100%	2	\$495,600.00		0
31409XQT9		Unavailable	18	\$3,526,408.00	100%	3	\$686,937.93	NA	0
Total			18	\$3,526,408.00	100%	3	\$686,937.93		0
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0
Total			12	\$3,109,700.00	100%	1	\$316,000.00		0
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0
		Unavailable	927	\$216,554,264.60	99.8%	72	\$18,958,607.66	NA	0
Total			929	\$216,980,264.60	100%	72	\$18,958,607.66		0
31409XQW2		Unavailable	257	\$61,001,786.74	100%	21	\$5,833,783.09	NA	0
Total			257	\$61,001,786.74	100%	21	\$5,833,783.09		0
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
		Unavailable	914	\$200,600,096.14	99.87%	79	\$19,403,873.99	NA	0
Total			915	\$200,852,596.14	100%	79	\$19,403,873.99		0
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	482	\$109,767,496.45	99.63%	40	\$10,716,477.58	NA	0
Total			483	\$110,177,496.45	100%	40	\$10,716,477.58		0
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	23	\$5,756,884.48	NA	0
Total			240	\$50,996,958.52	100%	23	\$5,756,884.48		0
31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0
Total			5	\$1,061,434.56	100%	0	\$0.00		0
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0

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Total			9	\$1,903,440.47	100%	0	\$0.00		0
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0
Total			29	\$6,460,464.12	100%	0	\$0.00		0
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	1	\$237,988.43	NA	0
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0
Total			62	\$8,241,156.26	100%	1	\$237,988.43		0
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0
Total			12	\$1,662,491.92	100%	0	\$0.00		0
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	703	\$157,705,016.80	99.75%	9	\$2,758,883.07	NA	0
Total			706	\$158,101,016.80	100%	9	\$2,758,883.07		0
31409XS34		Unavailable	127	\$23,642,459.90	100%	9	\$1,672,757.68	NA	0
Total			127	\$23,642,459.90	100%	9	\$1,672,757.68		0
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
Total			10	\$2,459,100.21	100%	0	\$0.00		0
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
Total			40	\$8,426,673.31	100%	0	\$0.00		0
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
Total			176	\$44,033,260.75	100%	0	\$0.00		0
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
Total			82	\$8,946,815.02	100%	0	\$0.00		0
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0
		Unavailable	666	\$159,179,865.04	98.79%	7	\$1,541,637.60	NA	0
Total			675	\$161,128,894.19	100%	8	\$1,737,839.30		0

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31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0
	Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
Total		300	\$38,736,051.62	100%	1	\$120,422.08		0
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total		55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total		74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total		117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total		20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
Total		271	\$60,660,412.20	100%	4	\$833,561.12		0
31409XSS9	Unavailable	204	\$26,219,449.40	100%	3	\$367,777.88	NA	0
Total		204	\$26,219,449.40	100%	3	\$367,777.88		0
31409XST7	Unavailable	60	\$13,375,766.35	100%	3	\$579,260.12	NA	0
Total		60	\$13,375,766.35	100%	3	\$579,260.12		0
31409XSU4	Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total		94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2	Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
Total		122	\$11,857,733.12	100%	1	\$84,581.00		0
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total		14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total		17	\$2,375,973.44	100%	0	\$0.00		0

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31409XSY6		Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
Total			50	\$5,524,334.75	100%	2	\$219,738.84		0
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	3	\$325,792.71	NA	0
Total			57	\$14,016,115.96	100%	3	\$325,792.71		0
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
Total			40	\$3,641,078.19	100%	0	\$0.00		0
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
Total			15	\$1,923,114.25	100%	0	\$0.00		0
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
Total			25	\$3,258,167.22	100%	0	\$0.00		0
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00		0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00		0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00		0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00		0

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31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0
Total			53	\$13,166,330.07	100%	0	\$0.00		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	1	\$33,202.50	NA	0
Total			21	\$2,437,812.71	100%	1	\$33,202.50		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00		0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	1	\$60,653.59	NA	1
Total			21	\$1,530,016.21	100%	1	\$60,653.59		1
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0
Total			44	\$2,826,392.02	100%	0	\$0.00		0
31409XYX9		MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,229,091.90	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			13	\$1,229,091.90	100%	0	\$0.00		0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00		0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
Total			43	\$13,612,501.96	100%	0	\$0.00		0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
Total			23	\$6,821,739.81	100%	0	\$0.00		0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
Total			17	\$5,887,954.70	100%	0	\$0.00		0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
Total			15	\$5,379,796.70	100%	0	\$0.00		0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0
Total			25	\$5,519,042.60	100%	0	\$0.00		0
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
Total			12	\$3,109,366.09	100%	0	\$0.00		0
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
Total			7	\$2,026,518.07	100%	0	\$0.00		0
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	1	\$311,068.57	NA	0
Total			19	\$4,806,190.58	100%	1	\$311,068.57		0

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31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
Total			29	\$7,066,354.17	100%	0	\$0.00		0
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
Total			13	\$3,317,920.70	100%	0	\$0.00		0
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
Total			16	\$2,736,841.51	100%	0	\$0.00		0
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
Total			12	\$1,524,230.29	100%	0	\$0.00		0
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00		0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0
Total			42	\$8,343,295.26	100%	0	\$0.00		0
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
Total			88	\$21,123,352.81	100%	0	\$0.00		0
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	0
Total			192	\$46,838,712.22	100%	0	\$0.00		0
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0
Total			70	\$15,265,327.62	100%	0	\$0.00		0
31409XZS1			140	\$27,271,958.41	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			140	\$27,271,958.41	100%	0	\$0.00		0
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	0
Total			367	\$88,057,015.66	100%	0	\$0.00		0
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	0
Total			154	\$34,313,809.15	100%	0	\$0.00		0
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0
Total			227	\$56,377,391.46	100%	0	\$0.00		0
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0
Total			30	\$7,227,179.28	100%	0	\$0.00		0
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0
Total			84	\$21,234,364.55	100%	0	\$0.00		0
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0
Total			64	\$14,259,001.91	100%	0	\$0.00		0
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0
Total			46	\$12,686,289.85	100%	0	\$0.00		0
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
Total		563	\$66,859,998.46	100%	0	\$0.00		0
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
		2	\$390,701.48	0.71%	0	\$0.00	NA	0

	HOME BANC MORTGAGE CORPORATION								
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0	
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	
Total		269	\$55,325,982.75	100%	0	\$0.00		0	
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	1	\$241,629.27	NA	0
	HOME BANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0
Total		1,024	\$159,954,261.56	100%	1	\$241,629.27		0
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	1	\$108,953.64	NA	0
Total		398	\$58,873,228.16	100%	1	\$108,953.64		0
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
		388	\$82,617,030.86	20.13%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0
	Unavailable	920	\$199,780,481.72	48.66%	1	\$151,550.41	NA	0

Total			1,932	\$410,490,598.97	100%	1	\$151,550.41		0
31371MSW8		ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0
		CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0
		EVERBANK	33	\$7,330,993.07	0.82%	1	\$81,182.90	NA	1
		FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0
		HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0
		NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	2	\$236,369.62	NA	0
Total		4,743	\$892,846,780.08	100%	3	\$317,552.52		1
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	1	\$224,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
		3	\$434,246.37	0.51%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	
Total		574	\$84,836,516.95	100%	0	\$0.00		0	
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	
Total		27	\$5,580,999.55	100%	0	\$0.00		0	
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	
Total		38	\$8,266,054.21	100%	0	\$0.00		0	

31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total		83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	1	\$110,500.86	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
		13	\$1,630,443.50	0.44%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0
Total		2,721	\$371,726,976.92	100%	1	\$110,500.86		0
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
		6	\$889,566.83	1%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	
Total		490	\$88,651,826.18	100%	0	\$0.00		0	
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0	
Total		32	\$3,592,438.79	100%	0	\$0.00		0	
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0
Total		397	\$42,843,946.47	100%	0	\$0.00		0
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0
Total		50	\$4,590,513.92	100%	0	\$0.00		0
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0
Total		629	\$157,263,099.18	100%	0	\$0.00		0
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0
Total		1,401	\$350,105,381.31	100%	0	\$0.00		0
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0
Total		182	\$44,295,113.57	100%	0	\$0.00		0
31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$515,450.00	3.06%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0
Total			67	\$16,832,257.12	100%	0	\$0.00		0
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0
Total			197	\$44,395,865.92	100%	0	\$0.00		0
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
Total			14	\$2,527,462.12	100%	0	\$0.00		0
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
Total			11	\$2,166,955.87	100%	0	\$0.00		0
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total			10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
		Unavailable	11	\$558,831.53	1.35%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0	
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0	
Total		518	\$41,305,521.71	100%	0	\$0.00		0	
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	
Total		47	\$6,005,834.01	100%	0	\$0.00		0	
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
Total		627	\$57,251,814.63	100%	0	\$0.00		0
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0
Total		6	\$1,702,599.00	100%	0	\$0.00		0
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0
Total		4	\$837,279.00	100%	0	\$0.00		0
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
Total		16	\$1,610,129.33	100%	0	\$0.00		0
31371QJ33	CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0

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

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		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0
Total			5	\$696,525.69	100%	0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0

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		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total			10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total			1	\$132,000.00	100%	0	\$0.00		0
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total			23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total			51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total			16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total			15	\$1,997,197.16	100%	0	\$0.00		0
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total			12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total			39	\$8,391,056.97	100%	0	\$0.00		0
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total			56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9		PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
		Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total			9	\$1,410,362.61	100%	0	\$0.00		0
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total			8	\$1,623,658.74	100%	0	\$0.00		0

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31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
Total		21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total		19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total		14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total		8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
Total		59	\$11,488,987.59	100%	0	\$0.00		0
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total		6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
Total		37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total		14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0

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Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	0	\$0.00		0
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total			174	\$32,344,471.10	100%	0	\$0.00		0
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total			13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5		CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
31406RP82		Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total			36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90		Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total			26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6		Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total			62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4		Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0

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Total			15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total			27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable		102	\$18,710,665.27	100%	0	\$0.00	NA	0
Total			102	\$18,710,665.27	100%	0	\$0.00		0
31406RQE8	Unavailable		144	\$33,381,310.68	100%	1	\$218,638.82	NA	0
Total			144	\$33,381,310.68	100%	1	\$218,638.82		0
31406RQF5	Unavailable		28	\$6,254,808.25	100%	0	\$0.00	NA	0
Total			28	\$6,254,808.25	100%	0	\$0.00		0
31406RQH1	Unavailable		17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)		3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable		29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0
31406WRR7	Unavailable		27	\$7,034,474.55	100%	0	\$0.00	NA	0
Total			27	\$7,034,474.55	100%	0	\$0.00		0
31406WRS5	HSBC MORTGAGE CORPORATION (USA)		7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
	Unavailable		87	\$22,920,564.66	91.5%	0	\$0.00	NA	0
Total			94	\$25,049,814.66	100%	0	\$0.00		0
31406WRT3	HSBC MORTGAGE CORPORATION (USA)		15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
	Unavailable		97	\$24,091,653.82	85.56%	0	\$0.00	NA	0
Total			112	\$28,158,985.95	100%	0	\$0.00		0
31406WRU0	HSBC MORTGAGE CORPORATION (USA)		4	\$911,749.09	18.08%	0	\$0.00	NA	0
	Unavailable		16	\$4,131,695.95	81.92%	0	\$0.00	NA	0
Total			20	\$5,043,445.04	100%	0	\$0.00		0
31407CYT8			8	\$2,033,951.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			8	\$2,033,951.00	100%	0	\$0.00		0
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0
Total			26	\$5,326,880.77	100%	0	\$0.00		0
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0
Total			24	\$6,474,832.00	100%	0	\$0.00		0
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
Total			9	\$1,674,165.35	100%	0	\$0.00		0
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
Total		411	\$23,870,594.00	100%	0	\$0.00		0
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0

		Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0
Total			194	\$10,858,909.00	100%	0	\$0.00		0
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0
		BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
		COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0
Total		238	\$22,912,423.00	100%	0	\$0.00		0
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
		19	\$2,218,865.20	13.68%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	
Total		139	\$16,221,310.08	100%	0	\$0.00		0	
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	
Total		45	\$10,767,384.79	100%	0	\$0.00		0	

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31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0
Total		342	\$21,748,340.51	100%	0	\$0.00		0
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	0	\$0.00		0
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
		10	\$1,165,042.30	6.09%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
		Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total			163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
		Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
Total			187	\$25,349,425.11	100%	0	\$0.00		0
31407HU79		PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total			27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
Total		80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0
Total		544	\$132,220,547.34	100%	0	\$0.00		0
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
Total		190	\$25,727,588.00	100%	0	\$0.00		0
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
Total		19	\$5,804,416.97	100%	0	\$0.00		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0

31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
		1	\$328,017.00	0.42%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0
Total		340	\$78,710,555.00	100%	0	\$0.00		0
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0

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		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0
Total			21	\$5,158,217.39	100%	0	\$0.00		0
31407HUF1		CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
Total			93	\$8,963,942.10	100%	0	\$0.00		0
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
Total			33	\$3,834,127.18	100%	0	\$0.00		0
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0
Total			44	\$5,946,291.00	100%	0	\$0.00		0
31407HUJ3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
Total			8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0
Total		106	\$23,666,436.92	100%	0	\$0.00		0
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
		1	\$60,300.00	1.16%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	
Total		97	\$5,194,819.07	100%	0	\$0.00		0	
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
Total		29	\$2,819,938.82	100%	0	\$0.00		0	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	
		6	\$766,163.87	21.72%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	
Total		27	\$3,527,012.75	100%	0	\$0.00		0	
31407HUP9	AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	
		1	\$364,500.00	3.25%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	
Total		62	\$11,402,157.00	100%	0	\$0.00		0	
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	
Total		50	\$4,638,647.59	100%	0	\$0.00		0	
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0	
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0	
Total		35	\$7,428,632.33	100%	0	\$0.00		0	
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	
		3	\$164,145.19	0.3%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
		12	\$745,718.77	1.37%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
		1	\$56,000.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
		1	\$39,965.56	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
		1	\$65,940.34	0.12%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0

	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
		2	\$96,956.68	0.18%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	
Total		843	\$54,456,453.58	100%	0	\$0.00		0	
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	

	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
		1	\$106,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	7	\$675,040.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$86,730.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0
		1	\$102,960.00	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0

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

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

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
		2	\$232,615.00	0.52%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
		1	\$113,000.00	0.25%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	
Total		384	\$44,810,068.61	100%	0	\$0.00		0	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
		4	\$960,000.00	4.98%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
		3	\$421,500.00	0.55%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		1	\$143,616.86	0.19%	0	\$0.00	NA	0

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

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

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

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

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

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

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	1	\$219,337.53	NA	1
		Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0
Total			94	\$19,177,158.38	100%	1	\$219,337.53		1
31407HUY0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
		BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0

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

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

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

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	1	\$387,829.98	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
Total		309	\$69,640,827.62	100%	1	\$387,829.98		0
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	1	\$227,593.91	NA	1 \$2
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
		1	\$212,750.00	0.07%	0	\$0.00	NA	0

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

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0
Total		1,302	\$298,514,794.00	100%	1	\$227,593.91		1
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$91,834.80	0.44%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF NORTH EAST							
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	1	\$346,982.09	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
Total		82	\$15,340,754.16	100%	1	\$346,982.09		0
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
Total		61	\$13,179,666.30	100%	0	\$0.00		0
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	1	\$576,634.45	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total		56	\$13,782,446.30	100%	1	\$576,634.45		0
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0

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

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

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

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

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	BANK								
Total			26	\$2,588,989.73	100%	0	\$0.00		0
31408DJD7	HIBERNIA NATIONAL BANK		47	\$6,051,110.34	100%	0	\$0.00	NA	0
Total			47	\$6,051,110.34	100%	0	\$0.00		0
31408E2W1	TD BANKNORTH, N.A.		40	\$8,164,175.82	100%	0	\$0.00	NA	0
Total			40	\$8,164,175.82	100%	0	\$0.00		0
31408EZA3	TD BANKNORTH, N.A.		11	\$1,039,205.46	100%	0	\$0.00	NA	0
Total			11	\$1,039,205.46	100%	0	\$0.00		0
31408F3X5	Unavailable		25	\$6,774,412.51	100%	0	\$0.00	NA	0
Total			25	\$6,774,412.51	100%	0	\$0.00		0
31408F4H9	Unavailable		7	\$1,909,887.15	100%	0	\$0.00	NA	0
Total			7	\$1,909,887.15	100%	0	\$0.00		0
31408FAX7	WASHINGTON MUTUAL BANK		118	\$28,847,657.00	43.75%	0	\$0.00	NA	0
	Unavailable		126	\$37,088,353.00	56.25%	0	\$0.00	NA	0
Total			244	\$65,936,010.00	100%	0	\$0.00		0
31408FAY5	WASHINGTON MUTUAL BANK		8	\$1,825,783.22	69.38%	0	\$0.00	NA	0
	Unavailable		2	\$805,910.34	30.62%	0	\$0.00	NA	0
Total			10	\$2,631,693.56	100%	0	\$0.00		0
31408FBC2	WASHINGTON MUTUAL BANK		7	\$1,433,126.40	59.36%	0	\$0.00	NA	0
	Unavailable		3	\$980,999.98	40.64%	0	\$0.00	NA	0
Total			10	\$2,414,126.38	100%	0	\$0.00		0
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$2,021,100.00	95.3%	0	\$0.00	NA	0
	Unavailable		1	\$99,621.95	4.7%	0	\$0.00	NA	0
Total			17	\$2,120,721.95	100%	0	\$0.00		0
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
	Unavailable		2	\$292,000.00	20.76%	0	\$0.00	NA	0
Total			17	\$1,406,690.14	100%	0	\$0.00		0

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31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total		11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total		27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	1	\$346,706.99	NA	0
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total		28	\$4,028,224.53	100%	1	\$346,706.99		0
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total		21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total		32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total		63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total		68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0		33	\$3,864,446.48	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			33	\$3,864,446.48	100%	0	\$0.00		0
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total			13	\$2,108,767.45	100%	0	\$0.00		0
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total			69	\$12,573,781.20	100%	0	\$0.00		0
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total			15	\$1,496,322.27	100%	0	\$0.00		0
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0
Total			24	\$3,119,520.88	100%	0	\$0.00		0
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0
Total			38	\$10,884,246.88	100%	0	\$0.00		0
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total			56	\$15,388,802.05	100%	0	\$0.00		0
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0
Total			76	\$19,876,229.00	100%	0	\$0.00		0
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total			71	\$11,572,840.54	100%	0	\$0.00		0
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total			113	\$14,551,340.51	100%	0	\$0.00		0
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
		Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0
Total			202	\$52,263,357.48	100%	0	\$0.00		0
31408GTL1		FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
		Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0

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Total			131	\$32,963,863.26	100%	0	\$0.00		0
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	
Total		109	\$27,326,498.03	100%	0	\$0.00		0	
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	
Total		56	\$14,482,373.84	100%	0	\$0.00		0	
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	
Total		92	\$22,361,654.63	100%	0	\$0.00		0	
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	
Total		109	\$28,351,582.21	100%	0	\$0.00		0	
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	
Total		93	\$25,343,529.09	100%	0	\$0.00		0	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	
Total		109	\$14,312,686.70	100%	0	\$0.00		0	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	
Total		73	\$20,130,529.62	100%	0	\$0.00		0	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	
Total		80	\$10,543,377.35	100%	0	\$0.00		0	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	
Total		80	\$21,862,125.87	100%	0	\$0.00		0	
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	
Total		140	\$13,794,179.51	100%	0	\$0.00		0	
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	
Total		32	\$8,630,574.20	100%	0	\$0.00		0	

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31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0
Total		81	\$23,540,976.48	100%	0	\$0.00		0
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0
Total		22	\$2,877,716.80	100%	0	\$0.00		0
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0
Total		41	\$5,436,342.98	100%	0	\$0.00		0
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total		17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0
Total		40	\$10,297,262.33	100%	0	\$0.00		0
31408GUB1	Unavailable	27	\$6,318,190.89	100%	0	\$0.00	NA	0

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Total			27	\$6,318,190.89	100%	0	\$0.00		0
31408GUC9	FLAGSTAR BANK, FSB		1	\$200,000.00	3.49%	0	\$0.00	NA	0
	Unavailable		23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total			24	\$5,737,310.25	100%	0	\$0.00		0
31408GUD7	FLAGSTAR BANK, FSB		3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable		26	\$3,429,715.52	89.66%	1	\$132,847.69	NA	0
Total			29	\$3,825,260.51	100%	1	\$132,847.69		0
31408GUE5	Unavailable		7	\$1,134,076.02	100%	0	\$0.00	NA	0
Total			7	\$1,134,076.02	100%	0	\$0.00		0
31408GUF2	FLAGSTAR BANK, FSB		4	\$534,277.07	15.51%	0	\$0.00	NA	0
	Unavailable		23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total			27	\$3,444,472.45	100%	0	\$0.00		0
31408GUG0	FLAGSTAR BANK, FSB		10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable		63	\$8,072,482.73	86.08%	0	\$0.00	NA	0
Total			73	\$9,377,762.48	100%	0	\$0.00		0
31408GUH8	Unavailable		32	\$7,096,189.53	100%	0	\$0.00	NA	0
Total			32	\$7,096,189.53	100%	0	\$0.00		0
31408GUJ4	FLAGSTAR BANK, FSB		2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable		44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total			46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1	Unavailable		18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total			18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9	FLAGSTAR BANK, FSB		1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable		42	\$5,680,733.24	97.46%	0	\$0.00	NA	0
Total			43	\$5,828,633.24	100%	0	\$0.00		0
31408GUM7	FLAGSTAR BANK, FSB		3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable		38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total			41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5	FLAGSTAR BANK, FSB		3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable		50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total			53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0	FLAGSTAR BANK, FSB		3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable		38	\$6,143,550.35	92.64%	0	\$0.00	NA	0

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Total			41	\$6,631,863.41	100%	0	\$0.00		0
31408GUQ8	FLAGSTAR BANK, FSB		21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable		122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total			143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB		3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable		56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total			59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable		10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB		1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total			52	\$11,353,047.00	100%	0	\$0.00		0
31408GUW5	FLAGSTAR BANK, FSB		5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable		79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total			84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB		7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable		51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total			58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB		1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable		12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total			13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8	Unavailable		14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB		6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable		40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total			46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB		2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable		13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total			15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable		8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total			8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB		6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable		37	\$1,996,181.26	86.66%	0	\$0.00	NA	0

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Total			43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total			8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79		FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total			22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87		FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
		Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total			12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0
		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total			51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
		Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total			41	\$9,011,256.78	100%	0	\$0.00		0
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total			28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6		FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total			42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total			39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1		FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
Total			28	\$2,341,700.00	100%	0	\$0.00		0
31408GVG9		FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
		Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total			55	\$7,136,074.00	100%	0	\$0.00		0
31408GVX2		Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total			25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0		FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0

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		Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total			43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7		FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total			16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29		FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
		Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
Total			67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37		FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0
		Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
Total			23	\$1,615,246.14	100%	0	\$0.00		0
31408GW45		FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
Total			17	\$2,207,605.83	100%	0	\$0.00		0
31408GW52		FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0
		Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0
Total			7	\$1,032,500.00	100%	0	\$0.00		0
31408GWB9		FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0
		Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
Total			40	\$5,281,051.33	100%	0	\$0.00		0
31408GWC7		FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total			26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5		FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	1	\$91,172.09	NA	0
		Unavailable	31	\$3,021,200.94	85.74%	1	\$89,776.24	NA	1
Total			36	\$3,523,614.77	100%	2	\$180,948.33		1
31408GWE3		FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0
		Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
Total			46	\$3,033,366.15	100%	0	\$0.00		0
31408GWF0		FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
		Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0
Total			55	\$3,654,790.50	100%	0	\$0.00		0
31408GWG8		Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
Total			17	\$2,773,280.97	100%	0	\$0.00		0

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31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,627,900.00	100%	0	\$0.00		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total		18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
Total		124	\$31,766,970.00	100%	0	\$0.00		0
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total		84	\$18,740,754.79	100%	0	\$0.00		0
31408G WV5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0

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Total			63	\$13,908,439.92	100%	0	\$0.00		0
31408GWW3		FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total			17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1		FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total			41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9		FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
		Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total			75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6		FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total			29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1		GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
		Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total			113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1		USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total			26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9		USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	1	\$87,136.54	NA	0
Total			149	\$19,879,813.43	100%	1	\$87,136.54		0
31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total			33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total			56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total			123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total			178	\$28,428,714.06	100%	0	\$0.00		0

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31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0
Total		32	\$5,424,904.65	100%	0	\$0.00		0
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
Total		49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	1	\$400,421.21	NA	0
Total		162	\$27,561,264.44	100%	1	\$400,421.21		0
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total		41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
Total		178	\$30,729,265.15	100%	0	\$0.00		0
31408H3X1	BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
Total		58	\$9,879,633.80	100%	0	\$0.00		0
31408H3Y9	BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
Total		8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
	Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total		29	\$1,920,160.93	100%	0	\$0.00		0
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total		26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0
Total		48	\$6,208,738.60	100%	0	\$0.00		0
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0
Total		93	\$21,933,088.38	100%	0	\$0.00		0
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0
Total		214	\$13,647,307.32	100%	0	\$0.00		0
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0

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		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	0	\$0.00		0
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	0	\$0.00		0
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0

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Total			93	\$12,099,457.11	100%	0	\$0.00		0
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total			32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0

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		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	0	\$0.00		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0
Total			248	\$54,326,524.78	100%	0	\$0.00		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
Total			55	\$3,508,937.90	100%	0	\$0.00		0
31408HEE1		BISHOPS GATE RESIDENTIAL	9	\$883,498.72	19.57%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
Total			45	\$4,513,496.67	100%	0	\$0.00		0
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
Total			81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total			37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0
Total			186	\$37,626,328.23	100%	0	\$0.00		0
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0
Total			68	\$11,012,807.18	100%	0	\$0.00		0
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0
Total			8	\$1,632,441.64	100%	0	\$0.00		0
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0
Total			30	\$5,837,099.07	100%	0	\$0.00		0
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0
Total			33	\$6,470,357.56	100%	0	\$0.00		0

31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
Total			21	\$3,154,192.75	100%	0	\$0.00		0
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
Total			16	\$3,400,037.37	100%	0	\$0.00		0
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
Total			72	\$17,884,831.93	100%	0	\$0.00		0

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31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
	Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0
Total		21	\$1,169,730.45	100%	0	\$0.00		0
31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
Total		56	\$5,499,636.97	100%	0	\$0.00		0
31408HYQ2	THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
Total		17	\$2,882,521.82	100%	0	\$0.00		0
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0
Total		18	\$1,212,388.15	100%	0	\$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0
Total		14	\$1,841,346.15	100%	0	\$0.00		0
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
Total		28	\$3,779,084.50	100%	0	\$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total		26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total		10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total		8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0

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Total			18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total			44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total			38	\$10,674,801.14	100%	0	\$0.00		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	0	\$0.00		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0

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31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total		41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total		83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total		42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total		31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
Total		13	\$1,632,883.28	100%	0	\$0.00		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0
Total		104	\$15,576,542.14	100%	0	\$0.00		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0
Total		370	\$22,723,137.11	100%	0	\$0.00		0
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0
Total		250	\$24,494,555.11	100%	0	\$0.00		0

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31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0
Total		211	\$28,941,588.25	100%	0	\$0.00		0
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0
Total		130	\$21,175,447.01	100%	0	\$0.00		0
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	0	\$0.00	NA	0
Total		41	\$9,738,255.79	100%	0	\$0.00		0
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total		6	\$1,654,700.29	100%	0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0
Total		337	\$87,701,757.85	100%	0	\$0.00		0
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0
Total		37	\$2,184,834.57	100%	0	\$0.00		0
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total		14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2	Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0
Total		29	\$5,063,819.03	100%	0	\$0.00		0
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
Total		103	\$25,967,194.09	100%	0	\$0.00		0
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0
Total		183	\$46,417,782.40	100%	0	\$0.00		0
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0
Total		305	\$62,926,562.15	100%	0	\$0.00		0

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31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0
Total		62	\$12,606,476.07	100%	0	\$0.00		0
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0
Total		123	\$32,893,821.58	100%	0	\$0.00		0
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
Total		285	\$67,406,833.79	100%	0	\$0.00		0
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0
Total		69	\$17,137,460.20	100%	0	\$0.00		0
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0
Total		30	\$7,167,133.41	100%	0	\$0.00		0
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
Total		331	\$88,297,553.06	100%	0	\$0.00		0
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0
Total		405	\$101,209,915.78	100%	0	\$0.00		0
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0
Total		386	\$96,214,446.26	100%	0	\$0.00		0
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total		89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total		269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total		711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0

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Total			63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total			11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total			5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total			38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total			42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total			17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total			27	\$1,767,219.82	100%	0	\$0.00		0
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	1	\$381,858.73	NA	1
Total			62	\$11,000,653.69	100%	1	\$381,858.73		1
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8			76	\$17,547,597.80	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
Total			76	\$17,547,597.80	100%	0	\$0.00			0
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	1	\$319,698.64	NA		1
Total			95	\$20,039,169.00	100%	1	\$319,698.64			1
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA		0
Total			71	\$16,051,282.68	100%	0	\$0.00			0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA		0
Total			16	\$3,571,240.73	100%	0	\$0.00			0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA		0
Total			22	\$4,031,631.00	100%	0	\$0.00			0
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA		0
Total			71	\$16,097,558.32	100%	0	\$0.00			0
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	1	\$356,028.26	NA		1
Total			21	\$5,129,512.00	100%	1	\$356,028.26			1
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA		0
Total			44	\$10,040,920.00	100%	0	\$0.00			0
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA		0
Total			71	\$16,071,778.00	100%	0	\$0.00			0
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	1	\$315,902.65	NA		1
Total			69	\$16,000,314.00	100%	1	\$315,902.65			1
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA		0
Total			24	\$4,892,700.00	100%	0	\$0.00			0
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA		0
		Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA		0
Total			66	\$17,438,737.90	100%	0	\$0.00			0

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31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
	Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total		64	\$16,175,048.29	100%	0	\$0.00		0
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
	Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
Total		196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5	CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
	Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total		35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3	CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
	Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
Total		55	\$14,284,820.72	100%	0	\$0.00		0
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total		6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6	CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
	Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total		58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4	CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
	Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total		73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2	CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total		26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0	CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total		70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7	CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total		34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5	CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total		31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3	CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0

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		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0
31409DCC5		Unavailable	43	\$14,022,280.64	100%	1	\$381,681.08	NA	0
Total			43	\$14,022,280.64	100%	1	\$381,681.08		0
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0
Total			70	\$16,590,668.90	100%	0	\$0.00		0
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
		Unavailable	10	\$997,354.57	87.81%	1	\$133,019.29	NA	0
Total			11	\$1,135,854.57	100%	1	\$133,019.29		0
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total			13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4		Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0
Total			11	\$1,658,547.33	100%	0	\$0.00		0
31409DCJ0		Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total			25	\$4,989,239.68	100%	0	\$0.00		0
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total			18	\$1,492,916.23	100%	0	\$0.00		0

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31409DCL5	Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total		16	\$2,084,551.65	100%	0	\$0.00		0
31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
Total		22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total		8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total		28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total		18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total		22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0	Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0
Total		58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8	Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total		13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total		23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9	Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5	COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
	Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total		5	\$880,036.99	100%	0	\$0.00		0
31409ECC3	COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
	Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total		3	\$615,372.77	100%	0	\$0.00		0
31409ECD1	Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total		1	\$138,435.69	100%	0	\$0.00		0

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31409ECE9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
	Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total		2	\$264,780.31	100%	0	\$0.00		0
31409ED24	COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
	Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total		189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total		186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40	COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0
Total		382	\$91,544,062.78	100%	0	\$0.00		0
31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0
Total		58	\$9,814,954.21	100%	0	\$0.00		0
31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0
Total		110	\$14,409,686.40	100%	0	\$0.00		0
31409ED73	COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
Total		283	\$17,393,624.09	100%	0	\$0.00		0
31409ED81	COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total		121	\$11,841,218.29	100%	0	\$0.00		0
31409ED99	COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0
Total		117	\$29,404,284.63	100%	0	\$0.00		0

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31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
Total			3	\$277,269.94	100%	0	\$0.00		0
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
Total			8	\$627,652.74	100%	0	\$0.00		0
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total			9	\$600,133.60	100%	0	\$0.00		0
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total			4	\$406,472.63	100%	0	\$0.00		0
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
Total			6	\$396,214.72	100%	0	\$0.00		0
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
Total			3	\$219,791.26	100%	0	\$0.00		0
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
Total			28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
Total			55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total			127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total			14	\$1,718,764.29	100%	0	\$0.00		0

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31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total			9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total			3	\$422,691.54	100%	0	\$0.00		0
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total			51	\$8,923,587.16	100%	0	\$0.00		0
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total			76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total			8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0
Total			74	\$11,645,556.77	100%	0	\$0.00		0
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0
Total			140	\$14,323,751.77	100%	0	\$0.00		0
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0
Total			264	\$56,699,878.16	100%	0	\$0.00		0
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0
Total			512	\$120,540,147.96	100%	0	\$0.00		0
31409EEG2		COUNTRYWIDE HOME	3	\$836,410.34	3.69%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
Total			85	\$22,680,219.85	100%	0	\$0.00		0
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0
		Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0
Total			209	\$50,014,831.87	100%	0	\$0.00		0
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0
		Unavailable	50	\$15,196,690.43	60.76%	1	\$477,852.68	NA	1
Total			81	\$25,009,645.05	100%	1	\$477,852.68		1
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total			9	\$1,176,808.51	100%	0	\$0.00		0
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total			12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total			9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total			14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total			10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total			10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total			14	\$1,574,334.36	100%	0	\$0.00		0

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31409EEW7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total		13	\$1,021,599.32	100%	0	\$0.00		0
31409EEY3	COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total		12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total		10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30	COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total		101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48	COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total		12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55	COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total		10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63	COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total		19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0
Total		79	\$20,008,268.27	100%	0	\$0.00		0
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0
Total		72	\$12,292,241.58	100%	0	\$0.00		0

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31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total			36	\$10,003,974.00	100%	0	\$0.00		0
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total			48	\$6,646,493.01	100%	0	\$0.00		0
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0
Total			36	\$5,863,737.63	100%	0	\$0.00		0
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0
Total			53	\$6,572,338.08	100%	0	\$0.00		0
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0
Total			58	\$6,588,606.38	100%	0	\$0.00		0
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0
Total			89	\$19,899,082.59	100%	0	\$0.00		0
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total			124	\$16,010,678.80	100%	0	\$0.00		0
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total			118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0
Total			129	\$12,635,586.14	100%	0	\$0.00		0
31409EFN6		COUNTRYWIDE HOME	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0
Total			465	\$105,981,660.85	100%	0	\$0.00		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total			64	\$7,617,375.02	100%	0	\$0.00		0
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0
Total			25	\$3,311,975.37	100%	0	\$0.00		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total			96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0
Total			299	\$59,450,582.84	100%	0	\$0.00		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0
Total			457	\$107,275,947.54	100%	0	\$0.00		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0

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		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
Total			3	\$353,106.40	100%	0	\$0.00		0
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0
Total			154	\$15,410,754.71	100%	0	\$0.00		0
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0
Total			44	\$6,913,872.81	100%	0	\$0.00		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	1	\$164,388.00	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
Total			205	\$50,012,192.20	100%	1	\$164,388.00		0
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
Total			110	\$17,888,592.49	100%	0	\$0.00		0

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31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total			114	\$12,373,552.28	100%	0	\$0.00		0
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	0	\$0.00		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total			284	\$36,827,706.75	100%	0	\$0.00		0
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0
Total			156	\$10,231,369.68	100%	0	\$0.00		0
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0
Total			223	\$21,877,835.64	100%	0	\$0.00		0
31409EGJ4		Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0
Total			12	\$3,362,747.97	100%	0	\$0.00		0
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total			38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total			54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
Total			194	\$11,740,867.15	100%	0	\$0.00		0
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0

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Total			71	\$6,971,732.79	100%	0	\$0.00		0
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0
Total			129	\$25,243,183.41	100%	0	\$0.00		0
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0
Total			131	\$19,004,327.32	100%	0	\$0.00		0
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0
Total			404	\$78,187,596.13	100%	0	\$0.00		0
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	2	\$517,065.09	NA	1
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0
Total			739	\$170,846,679.94	100%	2	\$517,065.09		1
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0
Total			353	\$77,560,792.89	100%	0	\$0.00		0
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
Total			7	\$641,895.21	100%	0	\$0.00		0
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0
		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0
Total			271	\$75,013,541.34	100%	0	\$0.00		0
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0
Total			188	\$50,002,280.51	100%	0	\$0.00		0
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
Total			12	\$1,142,916.12	100%	0	\$0.00		0

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31409EH61		Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
Total			6	\$416,502.49	100%	0	\$0.00		0
31409EH79		COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
		Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
Total			2	\$188,493.59	100%	0	\$0.00		0
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0
Total			1	\$20,854.31	100%	0	\$0.00		0
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
Total			51	\$10,396,037.38	100%	0	\$0.00		0
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0
Total			116	\$16,305,119.27	100%	0	\$0.00		0
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
Total			118	\$12,952,459.13	100%	0	\$0.00		0
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0
		Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0
Total			358	\$46,904,231.12	100%	0	\$0.00		0
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
Total			153	\$10,350,858.12	100%	0	\$0.00		0
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0
Total			225	\$22,033,442.25	100%	0	\$0.00		0
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0

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Total			23	\$5,200,327.83	100%	0	\$0.00		0
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0
Total			48	\$6,333,846.18	100%	0	\$0.00		0
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0
Total			69	\$7,473,706.47	100%	0	\$0.00		0
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0
Total			281	\$17,593,749.25	100%	0	\$0.00		0
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0
Total			281	\$17,593,749.25	100%	0	\$0.00		0
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0
Total			114	\$11,113,993.11	100%	0	\$0.00		0
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0
Total			216	\$42,469,356.03	100%	0	\$0.00		0
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0
Total			123	\$20,024,804.77	100%	0	\$0.00		0
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0
Total			107	\$16,476,278.15	100%	0	\$0.00		0
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0
Total			216	\$42,555,951.19	100%	0	\$0.00		0
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0
Total			576	\$131,518,875.58	100%	0	\$0.00		0

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31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0
	Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0
Total		545	\$129,239,778.12	100%	0	\$0.00		0
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0
Total		94	\$20,007,702.16	100%	0	\$0.00		0
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0
Total		8	\$1,058,215.53	100%	0	\$0.00		0
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
Total		13	\$1,742,431.79	100%	0	\$0.00		0
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0
	Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0
Total		11	\$1,139,375.45	100%	0	\$0.00		0
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
Total		7	\$681,381.19	100%	0	\$0.00		0
31409EJ44	Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
Total		4	\$643,743.79	100%	0	\$0.00		0
31409EJ51	Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total		1	\$174,642.78	100%	0	\$0.00		0
31409EJ69	COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total		1	\$96,151.33	100%	0	\$0.00		0
31409EJ85	COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
	Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total		3	\$300,834.67	100%	0	\$0.00		0

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31409EJ93	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
	Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total		8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
Total		49	\$10,093,255.16	100%	0	\$0.00		0
31409EJB8	Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0
Total		50	\$10,731,974.61	100%	0	\$0.00		0
31409EJD4	COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
	Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total		49	\$14,387,216.53	100%	0	\$0.00		0
31409EJE2	COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
	Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total		29	\$4,589,105.58	100%	0	\$0.00		0
31409EJG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
	Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total		28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
	Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total		89	\$8,488,191.42	100%	0	\$0.00		0
31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0
Total		59	\$7,788,018.63	100%	0	\$0.00		0
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0
Total		16	\$2,109,136.39	100%	0	\$0.00		0
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0

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Total			36	\$3,568,590.27	100%	0	\$0.00		0
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0
		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0
Total			213	\$43,042,619.61	100%	0	\$0.00		0
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
Total			92	\$12,891,396.83	100%	0	\$0.00		0
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0
Total			254	\$42,775,345.22	100%	0	\$0.00		0
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0
Total			632	\$140,031,163.57	100%	0	\$0.00		0
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	1	\$245,475.19	NA	0
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0
Total			623	\$145,253,652.38	100%	1	\$245,475.19		0
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0
Total			68	\$10,017,412.30	100%	0	\$0.00		0
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0
Total			263	\$66,849,085.87	100%	0	\$0.00		0
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0
Total			201	\$41,041,848.88	100%	0	\$0.00		0
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0
Total			153	\$29,903,381.12	100%	0	\$0.00		0

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31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0
	Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0
Total		488	\$108,613,402.39	100%	0	\$0.00		0
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0
Total		79	\$16,592,334.38	100%	0	\$0.00		0
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0
	Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0
Total		393	\$70,974,613.59	100%	0	\$0.00		0
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
Total		107	\$25,012,079.65	100%	0	\$0.00		0
31409EKA8	Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
Total		2	\$508,344.19	100%	0	\$0.00		0
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
Total		1	\$204,578.97	100%	0	\$0.00		0
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
Total		2	\$209,204.59	100%	0	\$0.00		0
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0
Total		1	\$159,716.92	100%	0	\$0.00		0
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
Total		124	\$29,876,472.00	100%	0	\$0.00		0
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
Total		44	\$12,467,622.00	100%	0	\$0.00		0
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0
Total		2	\$160,659.66	100%	0	\$0.00		0

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31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0
Total			11	\$1,662,259.06	100%	0	\$0.00		0
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0
		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0
Total			9	\$1,135,417.71	100%	0	\$0.00		0
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0
Total			29	\$5,103,779.90	100%	0	\$0.00		0
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0
Total			610	\$148,160,394.90	100%	0	\$0.00		0
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0
Total			136	\$8,644,238.20	100%	0	\$0.00		0
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA	0
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
Total			71	\$9,348,629.37	100%	0	\$0.00		0
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
Total			6	\$1,496,300.00	100%	0	\$0.00		0
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0
Total			107	\$13,884,676.99	100%	0	\$0.00		0
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0
Total			81	\$8,030,050.80	100%	0	\$0.00		0
31409EKX8		COUNTRYWIDE HOME	5	\$962,741.49	30.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
Total			16	\$3,182,043.14	100%	0	\$0.00		0
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
Total			75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total			108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total			73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0
Total			58	\$8,016,581.20	100%	0	\$0.00		0
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
Total			93	\$11,485,246.60	100%	0	\$0.00		0
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
Total			39	\$3,460,692.89	100%	0	\$0.00		0
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0
Total			63	\$14,070,178.16	100%	0	\$0.00		0
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0
Total			208	\$50,001,717.77	100%	0	\$0.00		0
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0

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		Unavailable	58	\$3,827,408.43	58.61%	1	\$67,332.11	NA	0
Total			96	\$6,530,749.43	100%	1	\$67,332.11		0
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0
Total			86	\$8,583,170.10	100%	0	\$0.00		0
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0
Total			137	\$18,113,100.51	100%	0	\$0.00		0
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0
Total			10	\$2,159,212.00	100%	0	\$0.00		0
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0
		Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0
Total			178	\$23,118,466.74	100%	0	\$0.00		0
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0
		Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0
Total			129	\$12,781,200.60	100%	0	\$0.00		0
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0
		Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0
Total			227	\$33,167,910.31	100%	0	\$0.00		0
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0
Total			282	\$31,553,324.25	100%	0	\$0.00		0
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0
Total			584	\$109,763,568.53	100%	0	\$0.00		0
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0
		Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0

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Total			1,303	\$285,579,314.22	100%	0	\$0.00		0
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0
		Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0
Total			2,136	\$444,016,275.20	100%	0	\$0.00		0
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0
		Unavailable	614	\$104,132,471.88	56.57%	2	\$454,695.01	NA	1
Total			1,089	\$184,076,717.51	100%	2	\$454,695.01		1
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0
Total			263	\$16,803,685.56	100%	0	\$0.00		0
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0
Total			64	\$15,128,564.43	100%	0	\$0.00		0
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0
Total			69	\$14,835,056.68	100%	0	\$0.00		0
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0
Total			20	\$1,757,681.62	100%	0	\$0.00		0
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0
Total			2	\$189,666.98	100%	0	\$0.00		0
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0
Total			122	\$16,047,053.39	100%	0	\$0.00		0
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0
Total			56	\$3,813,564.63	100%	0	\$0.00		0
31409EM99			14	\$944,537.00	27.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0
Total			51	\$3,380,343.72	100%	0	\$0.00		0
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	1	\$221,881.63	NA	0
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0
Total			54	\$13,698,909.77	100%	1	\$221,881.63		0
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0
Total			55	\$11,840,974.42	100%	0	\$0.00		0
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0
Total			80	\$14,452,315.50	100%	0	\$0.00		0
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0
Total			8	\$1,757,996.77	100%	0	\$0.00		0
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0
Total			21	\$3,423,080.11	100%	0	\$0.00		0
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0
Total			54	\$6,428,073.96	100%	0	\$0.00		0
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0
Total			27	\$2,142,705.91	100%	0	\$0.00		0
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0
Total			28	\$4,922,873.00	100%	0	\$0.00		0
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0

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Total			15	\$2,573,716.42	100%	0	\$0.00		0
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0
Total			22	\$2,604,062.36	100%	0	\$0.00		0
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0
Total			7	\$1,091,641.50	100%	0	\$0.00		0
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0
Total			8	\$1,136,708.48	100%	0	\$0.00		0
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0
		Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0
Total			122	\$15,951,517.46	100%	0	\$0.00		0
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0
Total			98	\$12,059,310.18	100%	0	\$0.00		0
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
Total			121	\$15,946,450.73	100%	0	\$0.00		0
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0
		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0
Total			243	\$46,273,267.48	100%	0	\$0.00		0
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0
Total			140	\$29,653,689.36	100%	0	\$0.00		0
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0
31409EN98			49	\$11,808,728.78	16.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0
Total			289	\$69,862,997.12	100%	0	\$0.00		0
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0
Total			126	\$25,612,294.76	100%	0	\$0.00		0
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0
Total			59	\$10,626,517.98	100%	0	\$0.00		0
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0
Total			67	\$10,425,029.05	100%	0	\$0.00		0
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0
Total			100	\$21,986,444.19	100%	0	\$0.00		0
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0
Total			255	\$62,788,410.16	100%	0	\$0.00		0
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0
Total			281	\$72,796,713.72	100%	0	\$0.00		0
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0
Total			297	\$75,013,291.00	100%	0	\$0.00		0
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0
Total			109	\$27,949,861.00	100%	0	\$0.00		0
31409ENL1		COUNTRYWIDE HOME	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	123	\$34,642,347.00	49.43%	1	\$418,070.40	NA	0
Total			267	\$70,089,530.60	100%	1	\$418,070.40		0
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0
Total			21	\$1,863,815.11	100%	0	\$0.00		0
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
Total			10	\$1,019,958.67	100%	0	\$0.00		0
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
Total			27	\$2,291,315.56	100%	0	\$0.00		0
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0
Total			24	\$3,220,090.07	100%	0	\$0.00		0
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0
Total			3	\$690,407.07	100%	0	\$0.00		0
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total			7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total			85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0
Total			53	\$3,529,180.19	100%	0	\$0.00		0
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total			15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0

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Total			59	\$15,019,945.44	100%	0	\$0.00		0
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
Total			12	\$1,254,395.76	100%	0	\$0.00		0
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
Total			11	\$1,004,701.28	100%	0	\$0.00		0
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
Total			16	\$2,060,733.01	100%	0	\$0.00		0
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
Total			16	\$3,168,002.17	100%	0	\$0.00		0
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
Total			8	\$1,466,996.96	100%	0	\$0.00		0
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
Total			57	\$11,651,677.87	100%	0	\$0.00		0
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
Total			22	\$2,500,741.18	100%	0	\$0.00		0
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
Total			39	\$7,817,133.73	100%	0	\$0.00		0
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
Total			3	\$290,400.00	100%	0	\$0.00		0
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0

Total			2	\$165,835.17	100%	0	\$0.00		0
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total			13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total			11	\$765,728.15	100%	0	\$0.00		0
31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0
Total			12	\$2,281,317.85	100%	0	\$0.00		0
31409EQ87		COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0
Total			132	\$13,011,129.99	100%	0	\$0.00		0
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
		Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total			5	\$629,261.98	100%	0	\$0.00		0
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total			8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0
Total			88	\$20,293,371.35	100%	0	\$0.00		0
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
Total			77	\$12,623,465.24	100%	0	\$0.00		0
31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0
Total			108	\$14,136,726.54	100%	0	\$0.00		0
31409EQM6			15	\$1,923,875.40	27.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	
Total			53	\$7,006,248.40	100%	0	\$0.00		0	
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	
Total			103	\$18,315,950.83	100%	0	\$0.00		0	
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	
Total			90	\$18,633,761.75	100%	0	\$0.00		0	
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	
Total			96	\$24,063,026.93	100%	0	\$0.00		0	
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	
		Unavailable	172	\$42,977,433.30	78.2%	1	\$239,331.69	NA	1	\$239,331.69
Total			219	\$54,957,109.35	100%	1	\$239,331.69		1	\$239,331.69
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0	
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	
Total			43	\$2,773,584.56	100%	0	\$0.00		0	
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0	
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	
Total			3	\$260,651.87	100%	0	\$0.00		0	
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0	
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	
Total			4	\$393,173.97	100%	0	\$0.00		0	
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	
Total			3	\$316,424.25	100%	0	\$0.00		0	
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0	
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	

Total			12	\$1,066,844.96	100%	0	\$0.00		0
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
Total			2	\$114,285.29	100%	0	\$0.00		0
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
Total			21	\$2,343,847.51	100%	0	\$0.00		0
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0
Total			95	\$12,932,320.43	100%	0	\$0.00		0
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0
Total			95	\$12,424,731.04	100%	0	\$0.00		0
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0
Total			29	\$3,796,295.00	100%	0	\$0.00		0
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0
Total			133	\$29,668,290.95	100%	0	\$0.00		0
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0
Total			248	\$58,182,101.53	100%	0	\$0.00		0
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0
Total			144	\$25,235,384.78	100%	0	\$0.00		0
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0
Total			357	\$87,191,987.15	100%	0	\$0.00		0

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31409ERL7	COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0
	Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0
Total		10	\$1,482,693.64	100%	0	\$0.00		0
31409ERM5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0
Total		37	\$7,888,423.54	100%	0	\$0.00		0
31409ERN3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0
	Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0
Total		40	\$9,960,463.92	100%	0	\$0.00		0
31409ERP8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
	Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
Total		10	\$1,481,399.09	100%	0	\$0.00		0
31409ERQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
	Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
Total		109	\$7,544,254.37	100%	0	\$0.00		0
31409ERR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
	Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total		104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
	Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0
Total		140	\$18,331,517.23	100%	0	\$0.00		0
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
Total		117	\$11,664,265.79	100%	0	\$0.00		0
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0
	Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0
Total		198	\$37,648,692.42	100%	0	\$0.00		0

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31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total			65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0
Total			242	\$58,316,896.90	100%	0	\$0.00		0
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	1	\$85,643.68	NA	1
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0
Total			432	\$105,929,441.30	100%	1	\$85,643.68		1
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
Total			24	\$4,517,459.73	100%	0	\$0.00		0
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
Total			29	\$5,186,959.87	100%	0	\$0.00		0
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0
Total			87	\$16,545,437.69	100%	0	\$0.00		0
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0
Total			230	\$30,175,451.32	100%	0	\$0.00		0
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0
Total			162	\$16,012,484.81	100%	0	\$0.00		0
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0
Total			234	\$58,170,749.93	100%	0	\$0.00		0
31409F3B2		Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0

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Total			7	\$1,180,088.66	100%	0	\$0.00		0
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0
Total			19	\$3,692,103.83	100%	0	\$0.00		0
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0
Total			9	\$1,970,085.16	100%	0	\$0.00		0
31409F3E6		Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0
Total			14	\$2,359,019.23	100%	0	\$0.00		0
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0
Total			60	\$15,275,318.83	100%	0	\$0.00		0
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0
Total			64	\$14,887,330.32	100%	0	\$0.00		0
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0
Total			105	\$22,733,292.65	100%	0	\$0.00		0
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0
Total			79	\$14,828,245.73	100%	0	\$0.00		0
31409F3U0		Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0
Total			12	\$1,514,431.15	100%	0	\$0.00		0
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0
Total			7	\$1,924,541.83	100%	0	\$0.00		0
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0
Total			19	\$3,734,294.66	100%	0	\$0.00		0
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
Total			9	\$1,852,096.20	100%	0	\$0.00		0
31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0
Total			19	\$3,875,009.48	100%	0	\$0.00		0
31409F5D6		Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0
Total			11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0

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		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total			53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total			75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9		Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0
Total			51	\$9,360,183.69	100%	0	\$0.00		0
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total			16	\$1,090,159.96	100%	0	\$0.00		0
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total			27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0
Total			63	\$4,318,132.28	100%	0	\$0.00		0
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total			22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total			20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total			11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total			23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total			33	\$3,232,541.84	100%	0	\$0.00		0
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total			50	\$4,903,279.06	100%	0	\$0.00		0
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0
Total			12	\$1,160,659.87	100%	0	\$0.00		0
31409FF78		WACHOVIA	9	\$1,019,869.61	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total			12	\$1,393,970.96	100%	0	\$0.00		0
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0
Total			76	\$16,340,651.81	100%	0	\$0.00		0
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0
Total			44	\$2,816,085.41	100%	0	\$0.00		0
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0
Total			35	\$3,427,936.00	100%	0	\$0.00		0
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0
Total			91	\$19,556,216.10	100%	0	\$0.00		0
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0
Total			15	\$1,125,514.02	100%	0	\$0.00		0
31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0
Total			17	\$3,766,940.04	100%	0	\$0.00		0
31409FG85		WACHOVIA MORTGAGE	91	\$15,499,290.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			91	\$15,499,290.00	100%	0	\$0.00		0
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0
Total			24	\$5,359,711.84	100%	0	\$0.00		0
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
Total			228	\$52,062,561.67	100%	0	\$0.00		0
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total			54	\$3,598,318.54	100%	0	\$0.00		0
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total			93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total			176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total			25	\$8,174,838.25	100%	0	\$0.00		0
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total			589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8		WACHOVIA MORTGAGE	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total			136	\$8,953,426.53	100%	0	\$0.00		0
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total			139	\$13,773,470.34	100%	0	\$0.00		0
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total			13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total			261	\$34,082,897.03	100%	0	\$0.00		0
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total			81	\$18,074,972.51	100%	0	\$0.00		0
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0
Total			105	\$25,032,866.17	100%	0	\$0.00		0
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0
Total			60	\$15,234,710.82	100%	0	\$0.00		0
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0
Total			373	\$90,959,741.35	100%	0	\$0.00		0
31409FGU6			44	\$2,543,083.56	74.55%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0
Total			58	\$3,411,049.55	100%	0	\$0.00		0
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0
Total			27	\$2,637,331.87	100%	0	\$0.00		0
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0
Total			45	\$5,907,769.25	100%	0	\$0.00		0
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
Total			26	\$5,728,416.44	100%	0	\$0.00		0
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0
Total			68	\$15,605,333.39	100%	0	\$0.00		0
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
Total			17	\$3,237,458.09	100%	0	\$0.00		0
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total			30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0

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		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total			97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0
Total			169	\$50,000,052.02	100%	0	\$0.00		0
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0
Total			143	\$50,000,293.46	100%	0	\$0.00		0
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0
Total			267	\$46,502,777.09	100%	0	\$0.00		0
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0
Total			50	\$7,869,085.86	100%	0	\$0.00		0
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0
Total			119	\$18,756,222.11	100%	0	\$0.00		0
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0
Total			33	\$7,506,659.91	100%	0	\$0.00		0
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0
Total			270	\$48,440,798.80	100%	0	\$0.00		0
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0
Total			310	\$56,717,344.50	100%	0	\$0.00		0
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0

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Total			23	\$3,825,168.52	100%	0	\$0.00		0
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0
Total			202	\$49,997,598.57	100%	0	\$0.00		0
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0
Total			136	\$50,004,604.60	100%	0	\$0.00		0
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0
Total			185	\$48,829,490.11	100%	0	\$0.00		0
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0
Total			209	\$48,194,054.54	100%	0	\$0.00		0
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0
Total			88	\$25,202,365.45	100%	0	\$0.00		0
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0
Total			16	\$3,146,160.58	100%	0	\$0.00		0
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0
Total			57	\$11,247,477.53	100%	0	\$0.00		0
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	1	\$136,958.59	NA	0
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0
Total			499	\$91,489,459.37	100%	1	\$136,958.59		0
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0
		Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0
Total			663	\$121,377,746.51	100%	0	\$0.00		0

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31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0
Total		26	\$5,018,159.86	100%	0	\$0.00		0
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0
Total		10	\$2,018,172.99	100%	0	\$0.00		0
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0
Total		41	\$9,542,583.91	100%	0	\$0.00		0
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0
Total		110	\$24,427,465.62	100%	0	\$0.00		0
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
Total		6	\$1,363,042.81	100%	0	\$0.00		0
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total		19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total		230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total		135	\$25,218,270.89	100%	0	\$0.00		0
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0
Total		338	\$65,997,810.55	100%	0	\$0.00		0

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31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total			300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total			89	\$19,786,119.25	100%	0	\$0.00		0
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total			9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total			25	\$5,792,249.98	100%	0	\$0.00		0
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0
Total			40	\$9,836,226.09	100%	0	\$0.00		0
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total			8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
Total			20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0
31409FMK1			96	\$23,070,262.92	76.44%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7		CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total			8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0
Total			19	\$3,364,281.19	100%	0	\$0.00		0
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0
31409FMU9		CHASE HOME	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	0	\$0.00		0
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	0	\$0.00		0
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0

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		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0
Total			140	\$36,658,832.87	100%	0	\$0.00		0
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
		Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0
Total			51	\$11,213,904.05	100%	0	\$0.00		0
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0
Total			199	\$50,498,822.41	100%	0	\$0.00		0
31409FQ35		Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0
Total			13	\$2,522,884.95	100%	0	\$0.00		0
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
Total			30	\$7,751,188.56	100%	0	\$0.00		0
31409FQ50		FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
Total			21	\$4,708,845.00	100%	0	\$0.00		0
31409FQ68		Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,610,600.00	100%	0	\$0.00		0
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0
Total			21	\$5,927,698.61	100%	0	\$0.00		0
31409FQ84		Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0
Total			14	\$1,649,411.89	100%	0	\$0.00		0
31409FQ92		Unavailable	10	\$2,367,559.61	100%	0	\$0.00	NA	0
Total			10	\$2,367,559.61	100%	0	\$0.00		0
31409FQA9		FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0
Total			70	\$6,854,352.30	100%	0	\$0.00		0

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31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0
Total		117	\$7,292,404.24	100%	0	\$0.00		0
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0
Total		19	\$3,108,338.63	100%	0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,702,718.40	95.1%	1	\$213,953.94	NA	0
Total		21	\$4,944,898.40	100%	1	\$213,953.94		0
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA	0
Total		42	\$10,023,839.73	100%	0	\$0.00		0
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0
Total		27	\$7,069,510.00	100%	0	\$0.00		0
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0
Total		22	\$5,215,700.00	100%	0	\$0.00		0
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0
Total		16	\$2,591,081.90	100%	0	\$0.00		0
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0
Total		43	\$5,820,802.44	100%	0	\$0.00		0
31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0
Total		37	\$5,995,842.00	100%	0	\$0.00		0
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0
Total		31	\$5,017,205.61	100%	0	\$0.00		0
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0
Total		22	\$6,009,402.53	100%	0	\$0.00		0
31409FRB6	Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0
Total		12	\$1,041,613.42	100%	0	\$0.00		0
31409FRD2	Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0

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Total			12	\$1,805,503.08	100%	0	\$0.00		0
31409FRE0		Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0
Total			35	\$9,084,012.69	100%	0	\$0.00		0
31409FRJ9		Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0
Total			18	\$3,812,654.64	100%	0	\$0.00		0
31409FRK6		Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0
Total			23	\$5,185,659.93	100%	0	\$0.00		0
31409FRL4		Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0
Total			22	\$1,457,915.67	100%	0	\$0.00		0
31409FRM2		Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0
Total			16	\$1,588,448.02	100%	0	\$0.00		0
31409FRN0		Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0
Total			21	\$2,739,204.18	100%	0	\$0.00		0
31409FRP5		Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0
Total			62	\$16,079,058.18	100%	0	\$0.00		0
31409FRQ3		Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0
Total			14	\$1,307,895.32	100%	0	\$0.00		0
31409FRS9		Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0
Total			15	\$1,545,655.23	100%	0	\$0.00		0
31409FUC0		Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0
Total			21	\$3,161,479.85	100%	0	\$0.00		0
31409FUD8		Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0
Total			20	\$1,526,414.27	100%	0	\$0.00		0
31409FUE6		Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0
Total			19	\$3,518,949.17	100%	0	\$0.00		0
31409FUF3		Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0
Total			20	\$1,632,156.84	100%	0	\$0.00		0
31409FV21		OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0
		Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0
Total			43	\$11,185,130.67	100%	0	\$0.00		0

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31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0
Total			26	\$5,672,622.73	100%	0	\$0.00		0
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0
Total			30	\$6,812,144.40	100%	0	\$0.00		0
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0
Total			243	\$67,248,953.08	100%	0	\$0.00		0
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0
Total			347	\$89,757,178.42	100%	0	\$0.00		0
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0
Total			177	\$40,325,753.53	100%	0	\$0.00		0
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0
Total			42	\$6,824,578.76	100%	0	\$0.00		0
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0
Total			21	\$2,380,478.49	100%	0	\$0.00		0
31409G4F0			29	\$7,833,450.53	33.1%	0	\$0.00	NA	0

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

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		CORPORATION							
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0
Total			51	\$14,646,055.74	100%	0	\$0.00		0
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
Total			143	\$28,227,036.68	100%	0	\$0.00		0
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		0
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0
Total			105	\$25,692,784.60	100%	0	\$0.00		0
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0
Total			206	\$44,588,448.90	100%	0	\$0.00		0
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0
Total			248	\$36,397,350.92	100%	0	\$0.00		0
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0

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		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total			6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
Total			23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total			18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total			247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0

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31409G5L6	GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
	Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total		117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4	GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
Total		25	\$5,239,600.00	100%	0	\$0.00		0
31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
	Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0
Total		125	\$25,383,402.84	100%	0	\$0.00		0
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
Total		76	\$11,698,375.46	100%	0	\$0.00		0
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total		68	\$14,488,208.11	100%	0	\$0.00		0
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total		195	\$37,244,545.87	100%	0	\$0.00		0
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0
	Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total		63	\$9,840,667.63	100%	0	\$0.00		0
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
Total		79	\$9,245,164.87	100%	0	\$0.00		0
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0
Total		6	\$1,416,800.00	100%	0	\$0.00		0

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31409GA22		Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0
Total			8	\$2,102,791.93	100%	0	\$0.00		0
31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0
Total			88	\$21,891,738.74	100%	0	\$0.00		0
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
Total			36	\$8,189,182.00	100%	0	\$0.00		0
31409GA55		Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,668,500.00	100%	0	\$0.00		0
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0
Total			16	\$2,181,710.13	100%	0	\$0.00		0
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total			16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total			16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total			64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total			145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total			34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0
Total			22	\$2,877,929.07	100%	0	\$0.00		0
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
Total			23	\$3,206,502.85	100%	0	\$0.00		0
31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0
Total			51	\$6,577,123.20	100%	0	\$0.00		0
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0
Total			12	\$1,333,434.96	100%	0	\$0.00		0

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31409GCY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
Total			17	\$2,296,508.69	100%	0	\$0.00		0
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total			22	\$3,539,419.28	100%	0	\$0.00		0
31409GDM5		Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
Total			11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8		Unavailable	20	\$2,891,442.06	100%	2	\$253,076.24	NA	1
Total			20	\$2,891,442.06	100%	2	\$253,076.24		1
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4		Unavailable	24	\$4,483,375.36	100%	1	\$293,552.53	NA	0
Total			24	\$4,483,375.36	100%	1	\$293,552.53		0
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	1	\$125,378.20	NA	1
Total			6	\$1,278,482.66	100%	1	\$125,378.20		1
31409H5L4		DOWNEY SAVINGS AND LOAN	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00		0
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total			112	\$29,330,379.18	100%	0	\$0.00		0
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total			63	\$16,633,181.50	100%	0	\$0.00		0
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total			62	\$15,667,675.86	100%	0	\$0.00		0
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total			23	\$5,929,797.83	100%	0	\$0.00		0
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total			17	\$5,324,172.17	100%	0	\$0.00		0
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total			10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4		DOWNEY SAVINGS AND LOAN	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total			24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0
Total			7	\$2,064,113.60	100%	0	\$0.00		0
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total			12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total			14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
Total			41	\$8,996,233.59	100%	0	\$0.00		0
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total			43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total			16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0
Total			56	\$11,000,625.00	100%	0	\$0.00		0
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total			29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95		HSBC MORTGAGE	8	\$1,200,200.00	60%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total			11	\$2,000,200.00	100%	0	\$0.00		0
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total			46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,050.00	100%	0	\$0.00		0
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total			18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
Total			28	\$5,000,466.64	100%	0	\$0.00		0
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total			11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total			7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total			25	\$2,969,131.00	100%	0	\$0.00		0
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0

31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
Total		23	\$2,923,943.59	100%	0	\$0.00		0
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0
Total		38	\$5,107,563.06	100%	0	\$0.00		0
31409HCN2	CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
Total		7	\$1,293,431.87	100%	0	\$0.00		0
31409HCR3	Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0
Total		26	\$3,366,212.68	100%	0	\$0.00		0
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
Total		25	\$1,656,912.18	100%	0	\$0.00		0
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
Total		10	\$1,042,131.80	100%	0	\$0.00		0
31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0
Total		25	\$2,442,384.07	100%	0	\$0.00		0
31409HF25	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0
	Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total		23	\$5,649,121.20	100%	0	\$0.00		0
31409HF41	FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
	Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total		10	\$1,241,646.06	100%	0	\$0.00		0
31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
	Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0
Total		113	\$18,182,281.93	100%	0	\$0.00		0
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0
Total		280	\$45,424,817.78	100%	0	\$0.00		0

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31409HF74	FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
Total		8	\$1,661,783.89	100%	0	\$0.00		0
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0
Total		77	\$13,925,260.35	100%	0	\$0.00		0
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
Total		17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total		32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total		32	\$3,158,344.04	100%	0	\$0.00		0
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total		57	\$7,354,924.86	100%	0	\$0.00		0
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0
Total		23	\$3,010,366.67	100%	0	\$0.00		0
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total		7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	1	\$34,213.33	NA	1
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total		38	\$2,201,876.73	100%	1	\$34,213.33		1

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31409HFY5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total		20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total		34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
	Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total		8	\$1,505,227.00	100%	0	\$0.00		0
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total		17	\$1,585,316.70	100%	0	\$0.00		0
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total		45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total		6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
Total		37	\$10,865,875.00	100%	0	\$0.00		0
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
Total		12	\$3,509,787.00	100%	0	\$0.00		0
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
Total		24	\$5,390,822.87	100%	0	\$0.00		0
31409HGL2	FIRST HORIZON HOME	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
Total			37	\$7,830,003.72	100%	0	\$0.00		0
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0
Total			42	\$10,090,518.00	100%	0	\$0.00		0
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
Total			102	\$21,716,193.46	100%	0	\$0.00		0
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0
		Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0
Total			201	\$52,068,558.00	100%	0	\$0.00		0
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0
Total			34	\$7,601,384.54	100%	0	\$0.00		0
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total			40	\$10,240,559.00	100%	0	\$0.00		0
31409HGS7		FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
		Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
Total			7	\$1,221,536.44	100%	0	\$0.00		0
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
Total			26	\$6,583,204.71	100%	0	\$0.00		0
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
Total			81	\$19,814,736.41	100%	0	\$0.00		0
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
Total			27	\$6,176,956.01	100%	0	\$0.00		0
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0

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		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0
Total			261	\$71,080,584.26	100%	0	\$0.00		0
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0
Total			416	\$104,977,351.79	100%	0	\$0.00		0
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0
Total			200	\$42,663,998.31	100%	0	\$0.00		0
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
Total			21	\$4,033,845.13	100%	0	\$0.00		0
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
Total			45	\$7,391,796.00	100%	0	\$0.00		0
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
Total			94	\$15,433,165.30	100%	0	\$0.00		0
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0
Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0
Total			42	\$6,998,991.47	100%	0	\$0.00		0
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0
31409HPD0		Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total			14	\$1,570,941.14	100%	0	\$0.00		0

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31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total			23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0
Total			89	\$22,850,219.14	100%	0	\$0.00		0
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0
Total			81	\$16,137,732.67	100%	0	\$0.00		0
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0
Total			60	\$9,707,914.14	100%	0	\$0.00		0
31409HPT5		Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total			9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total			55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0
		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0
Total			150	\$31,072,227.58	100%	0	\$0.00		0
31409HQ64		Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0
Total			22	\$4,440,755.08	100%	0	\$0.00		0
31409HQ72		Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0
Total			4	\$500,170.33	100%	0	\$0.00		0
31409HQH0		Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total			10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6		Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0
Total			17	\$2,577,055.96	100%	0	\$0.00		0
31409HQT4		OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total			17	\$3,092,355.27	100%	0	\$0.00		0
31409HQU1		Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total			14	\$2,625,877.11	100%	0	\$0.00		0
31409HR22		Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0

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Total			11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30		OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total			28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48		Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total			25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6		OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
		Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total			31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9		OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
		Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0
Total			17	\$1,198,877.08	100%	0	\$0.00		0
31409HRR7		OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total			23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5		OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
		Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total			65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3		Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total			42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21		OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
Total			48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39		OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
		Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total			162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
Total			28	\$3,603,776.68	100%	0	\$0.00		0
31409HS54		Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0
Total			18	\$2,246,516.47	100%	0	\$0.00		0
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0

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Total			22	\$2,197,057.51	100%	0	\$0.00		0
31409HSE5	OHIO SAVINGS BANK		3	\$284,202.93	4.04%	0	\$0.00	NA	0
	Unavailable		69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
Total			72	\$7,035,868.46	100%	0	\$0.00		0
31409HSF2	Unavailable		41	\$4,093,464.44	100%	0	\$0.00	NA	0
Total			41	\$4,093,464.44	100%	0	\$0.00		0
31409HSG0	Unavailable		14	\$1,351,956.76	100%	0	\$0.00	NA	0
Total			14	\$1,351,956.76	100%	0	\$0.00		0
31409HSP0	Unavailable		8	\$1,093,198.19	100%	0	\$0.00	NA	0
Total			8	\$1,093,198.19	100%	0	\$0.00		0
31409HSQ8	OHIO SAVINGS BANK		1	\$142,000.00	3.19%	0	\$0.00	NA	0
	Unavailable		33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
Total			34	\$4,453,404.43	100%	0	\$0.00		0
31409HT20	Unavailable		94	\$11,089,509.57	100%	0	\$0.00	NA	0
Total			94	\$11,089,509.57	100%	0	\$0.00		0
31409HTE4	OHIO SAVINGS BANK		1	\$262,400.00	1.16%	0	\$0.00	NA	0
	Unavailable		81	\$22,270,867.05	98.84%	0	\$0.00	NA	0
Total			82	\$22,533,267.05	100%	0	\$0.00		0
31409HTF1	Unavailable		43	\$8,955,252.97	100%	0	\$0.00	NA	0
Total			43	\$8,955,252.97	100%	0	\$0.00		0
31409HTG9	Unavailable		15	\$2,949,500.00	100%	0	\$0.00	NA	0
Total			15	\$2,949,500.00	100%	0	\$0.00		0
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0
Total			9	\$1,439,945.85	100%	0	\$0.00		0
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0
	Unavailable		37	\$5,567,406.70	95.12%	0	\$0.00	NA	0
Total			39	\$5,853,183.59	100%	0	\$0.00		0
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0
	Unavailable		3	\$405,749.04	33.17%	0	\$0.00	NA	0
Total			13	\$1,223,102.00	100%	0	\$0.00		0
31409HUM4	OHIO SAVINGS BANK		3	\$322,486.85	29.34%	0	\$0.00	NA	0

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		Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0
Total			7	\$1,098,969.40	100%	0	\$0.00		0
31409HUN2		Unavailable	6	\$1,146,077.19	100%	0	\$0.00	NA	0
Total			6	\$1,146,077.19	100%	0	\$0.00		0
31409HVA9		Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0
Total			10	\$1,657,823.48	100%	0	\$0.00		0
31409HVB7		Unavailable	32	\$4,953,033.51	100%	1	\$122,906.88	NA	0
Total			32	\$4,953,033.51	100%	1	\$122,906.88		0
31409HVC5		Unavailable	18	\$1,853,090.13	100%	1	\$55,688.17	NA	0
Total			18	\$1,853,090.13	100%	1	\$55,688.17		0
31409HVZ4		Unavailable	23	\$3,568,925.40	100%	1	\$299,266.44	NA	1
Total			23	\$3,568,925.40	100%	1	\$299,266.44		1
31409HW26		Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total			52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34		OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
		Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total			18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42		Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total			49	\$10,552,725.01	100%	0	\$0.00		0
31409HW59		Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total			4	\$1,304,226.47	100%	0	\$0.00		0
31409HWP5		Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total			26	\$3,534,032.84	100%	0	\$0.00		0
31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total			51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0
Total			84	\$18,999,538.05	100%	0	\$0.00		0
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total			23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0

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Total			162	\$36,989,990.20	100%	0	\$0.00		0
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0
Total			241	\$57,255,988.59	100%	0	\$0.00		0
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total			16	\$1,004,825.22	100%	0	\$0.00		0
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
Total			11	\$1,815,528.00	100%	0	\$0.00		0
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total			19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total			27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total			10	\$1,334,566.39	100%	0	\$0.00		0
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total			14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total			40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,699.22	70.72%	1	\$105,908.84	NA	1
Total			13	\$2,455,880.22	100%	1	\$105,908.84		1
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0

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Total			119	\$19,743,867.66	100%	0	\$0.00		0
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0
Total			78	\$11,209,879.20	100%	0	\$0.00		0
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
		Unavailable	2	\$196,654.44	11.97%	1	\$63,074.35	NA	0
Total			13	\$1,642,824.76	100%	1	\$63,074.35		0
31409HXF6		NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total			12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total			15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total			9	\$1,667,099.03	100%	0	\$0.00		0
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total			26	\$5,221,233.39	100%	0	\$0.00		0
31409HXX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
Total			20	\$4,379,046.46	100%	0	\$0.00		0
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total			47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total			208	\$14,167,263.66	100%	0	\$0.00		0

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31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0
Total		93	\$5,509,899.32	100%	0	\$0.00		0
31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total		75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total		271	\$26,691,213.70	100%	0	\$0.00		0
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total		39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total		128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0
Total		301	\$39,399,899.28	100%	0	\$0.00		0
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total		57	\$7,420,196.23	100%	0	\$0.00		0
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total		96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total		6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7	CHEVY CHASE BANK	26	\$6,951,318.70	100%	0	\$0.00	NA	0

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		FSB							
Total			26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0
Total			32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total			11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total			26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total			53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total			92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0
Total			88	\$13,091,463.13	100%	0	\$0.00		0
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total			117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0
Total			24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6			17	\$3,871,587.55	40.22%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total			44	\$9,626,266.56	100%	0	\$0.00		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0
Total			227	\$63,567,020.49	100%	0	\$0.00		0
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	0	\$0.00		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total			243	\$67,475,286.44	100%	0	\$0.00		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0
Total			4	\$1,171,250.00	100%	0	\$0.00		0
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0		NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0

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Total			30	\$7,077,335.53	100%	0	\$0.00		0
31409HYP3		UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total			17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total			13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0
Total			143	\$33,620,653.89	100%	0	\$0.00		0
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total			36	\$7,082,899.96	100%	0	\$0.00		0
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0
Total			48	\$9,969,769.05	100%	0	\$0.00		0
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0
Total			35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00		0
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0

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		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00		0
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total			23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0
Total			19	\$3,110,375.95	100%	0	\$0.00		0
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0
Total			18	\$1,201,546.78	100%	0	\$0.00		0
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total			22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0
Total			11	\$1,287,138.83	100%	0	\$0.00		0
31409HZP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total			7	\$1,156,775.00	100%	0	\$0.00		0
31409HZR8		Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total			19	\$3,271,116.00	100%	0	\$0.00		0
31409HZT4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0
Total			13	\$2,767,168.00	100%	0	\$0.00		0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,902,850.00	100%	0	\$0.00		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0

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		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0
Total			350	\$86,323,169.15	100%	0	\$0.00		0
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0
Total			10	\$1,006,108.25	100%	0	\$0.00		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0
Total			246	\$46,601,590.22	100%	0	\$0.00		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0
Total			185	\$39,449,668.79	100%	0	\$0.00		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	0	\$0.00		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0
Total			161	\$41,557,603.60	100%	0	\$0.00		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0

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Total			406	\$96,807,468.00	100%	0	\$0.00		0
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0
Total			14	\$2,298,584.08	100%	0	\$0.00		0
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0
Total			35	\$9,244,003.90	100%	0	\$0.00		0
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0
Total			310	\$75,005,506.58	100%	0	\$0.00		0
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0
Total			103	\$15,837,438.17	100%	0	\$0.00		0
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0
Total			123	\$14,557,956.94	100%	0	\$0.00		0
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0
Total			119	\$15,764,879.83	100%	0	\$0.00		0
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0
Total			275	\$69,951,866.78	100%	0	\$0.00		0
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0
Total			430	\$103,791,407.05	100%	0	\$0.00		0
31409JBS8			52	\$10,235,264.00	22.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0
Total			223	\$44,672,305.06	100%	0	\$0.00		0
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0
Total			3	\$444,035.00	100%	0	\$0.00		0
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0
Total			1	\$173,842.21	100%	0	\$0.00		0
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0
Total			3	\$530,538.00	100%	0	\$0.00		0
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0
Total			2	\$282,150.00	100%	0	\$0.00		0
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0
Total			199	\$23,727,792.31	100%	0	\$0.00		0
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0
Total			83	\$13,822,192.00	100%	0	\$0.00		0
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0
Total			323	\$69,668,794.63	100%	0	\$0.00		0
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0
		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0
Total			410	\$80,528,721.17	100%	0	\$0.00		0
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0
Total			292	\$53,216,252.78	100%	0	\$0.00		0
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0

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		Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0
Total			44	\$9,560,815.00	100%	0	\$0.00		0
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
Total			49	\$9,952,356.00	100%	0	\$0.00		0
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0
Total			278	\$66,856,100.93	100%	0	\$0.00		0
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0
Total			11	\$1,791,853.71	100%	0	\$0.00		0
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0
Total			3	\$243,133.63	100%	0	\$0.00		0
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0
Total			4	\$312,229.40	100%	0	\$0.00		0
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
Total			72	\$13,950,250.83	100%	0	\$0.00		0
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0
Total			398	\$60,074,500.68	100%	0	\$0.00		0
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0

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Total			36	\$7,249,942.11	100%	0	\$0.00		0
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0
Total			72	\$10,986,167.44	100%	0	\$0.00		0
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0
Total			93	\$14,544,692.80	100%	0	\$0.00		0
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0
Total			88	\$12,302,845.59	100%	0	\$0.00		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0
Total			327	\$56,209,047.96	100%	0	\$0.00		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0
Total			543	\$90,808,739.93	100%	0	\$0.00		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0
Total			34	\$9,329,675.82	100%	0	\$0.00		0
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total			2	\$456,616.67	100%	0	\$0.00		0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0

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31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
Total			117	\$15,478,626.54	100%	0	\$0.00		0
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0
Total			94	\$14,171,939.75	100%	0	\$0.00		0
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0
Total			75	\$12,015,438.00	100%	0	\$0.00		0
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0
Total			336	\$71,366,722.98	100%	0	\$0.00		0
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0
Total			351	\$72,313,998.01	100%	0	\$0.00		0
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0
Total			237	\$40,329,252.74	100%	0	\$0.00		0
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0
Total			34	\$8,002,795.19	100%	0	\$0.00		0
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0
Total			40	\$9,468,250.00	100%	0	\$0.00		0
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0
Total			202	\$50,005,468.60	100%	0	\$0.00		0
31409JDR8		COUNTRYWIDE HOME	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0
Total			59	\$8,724,536.48	100%	0	\$0.00		0
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0
Total			121	\$14,180,141.55	100%	0	\$0.00		0
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0
Total			61	\$10,907,789.60	100%	0	\$0.00		0
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0
Total			211	\$47,649,946.32	100%	0	\$0.00		0
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0
Total			266	\$48,331,092.91	100%	0	\$0.00		0
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0
Total			210	\$35,453,055.11	100%	0	\$0.00		0
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0
Total			1	\$3,989,570.02	100%	0	\$0.00		0
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0

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Total			1	\$540,000.00	100%	0	\$0.00		0
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8			1	\$11,665,003.79	100%	0	\$0.00	NA	0

		GMAC COMMERCIAL MORTGAGE CORPORATION							
Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0

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31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0
Total		26	\$5,228,690.48	100%	0	\$0.00		0
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
	Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0
Total		120	\$23,559,358.41	100%	0	\$0.00		0
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0
	Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0
Total		104	\$20,204,299.83	100%	0	\$0.00		0
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0
Total		11	\$2,010,574.32	100%	0	\$0.00		0
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0
Total		54	\$9,534,559.82	100%	0	\$0.00		0
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0
	Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0
Total		137	\$22,658,173.47	100%	0	\$0.00		0
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0
Total		59	\$5,766,313.83	100%	0	\$0.00		0
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0
Total		44	\$6,083,335.38	100%	0	\$0.00		0
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0
Total		44	\$7,222,698.62	100%	0	\$0.00		0

31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0
Total		233	\$41,439,949.22	100%	0	\$0.00		0
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0
Total		82	\$11,024,323.87	100%	0	\$0.00		0
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0
Total		16	\$1,909,770.82	100%	0	\$0.00		0
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0
Total		17	\$3,092,584.67	100%	0	\$0.00		0
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0
Total		7	\$1,423,825.36	100%	0	\$0.00		0
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0
Total		13	\$1,191,175.04	100%	0	\$0.00		0
31409TQ50	Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0
Total		7	\$1,188,760.45	100%	0	\$0.00		0
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0
Total		47	\$3,096,576.38	100%	0	\$0.00		0
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
Total		27	\$7,885,490.99	100%	0	\$0.00		0
31409TR34	Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0
Total		30	\$7,815,281.98	100%	0	\$0.00		0
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0
Total		146	\$34,869,748.93	100%	0	\$0.00		0
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0

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		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
Total			24	\$5,465,805.09	100%	0	\$0.00		0
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
Total			94	\$23,612,890.16	100%	0	\$0.00		0
31409TR91		CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
		Unavailable	178	\$43,814,593.62	80.72%	1	\$175,097.26	NA	0
Total			221	\$54,280,562.91	100%	1	\$175,097.26		0
31409TRA8		CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0
Total			37	\$3,682,123.51	100%	0	\$0.00		0
31409TRB6		Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0
Total			18	\$3,424,961.23	100%	0	\$0.00		0
31409TRC4		CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
Total			22	\$2,614,294.12	100%	0	\$0.00		0
31409TRD2		CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
Total			46	\$2,931,085.53	100%	0	\$0.00		0
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
		Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0
Total			136	\$13,423,127.54	100%	0	\$0.00		0
31409TRF7		CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0
		Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0
Total			62	\$7,285,527.04	100%	0	\$0.00		0
31409TRG5		CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0
		Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0
Total			116	\$25,476,133.77	100%	0	\$0.00		0
31409TRH3		CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0
		Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0
Total			1,935	\$505,920,225.72	100%	0	\$0.00		0
31409TRJ9		CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0
Total			36	\$8,654,344.92	100%	0	\$0.00		0

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31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0
Total		44	\$10,963,261.85	100%	0	\$0.00		0
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0
Total		143	\$33,550,504.87	100%	0	\$0.00		0
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0
Total		233	\$14,804,323.01	100%	0	\$0.00		0
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0
Total		193	\$19,011,473.63	100%	0	\$0.00		0
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0
Total		337	\$39,756,229.48	100%	0	\$0.00		0
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0
Total		96	\$23,978,749.48	100%	0	\$0.00		0
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0
Total		508	\$70,038,522.96	100%	0	\$0.00		0
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0
Total		346	\$56,234,268.29	100%	0	\$0.00		0
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0
Total		777	\$204,421,339.35	100%	0	\$0.00		0
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0
Total		429	\$116,448,586.09	100%	0	\$0.00		0
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0
Total		4	\$1,002,896.85	100%	0	\$0.00		0
31409TRW0	CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0

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		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0
Total			38	\$9,094,133.45	100%	0	\$0.00		0
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0
Total			48	\$10,284,151.91	100%	0	\$0.00		0
31409TRY6		CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
		Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0
Total			680	\$178,176,483.80	100%	0	\$0.00		0
31409TRZ3		CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
		Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0
Total			351	\$88,609,983.17	100%	0	\$0.00		0
31409TSA7		CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0
Total			18	\$4,567,461.38	100%	0	\$0.00		0
31409TSC3		CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0
Total			5	\$1,290,759.30	100%	0	\$0.00		0
31409TSD1		CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0
Total			7	\$1,313,173.19	100%	0	\$0.00		0
31409TSE9		CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0
Total			114	\$6,283,947.98	100%	0	\$0.00		0
31409TSF6		CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0
Total			154	\$14,365,506.61	100%	0	\$0.00		0
31409TSG4		CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total			37	\$8,531,751.61	100%	0	\$0.00		0
31409TSH2		CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
		Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total			155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8		CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
		Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0

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Total			128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.		6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable		10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total			16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.		6	\$842,078.02	7.43%	0	\$0.00	NA	0
	Unavailable		81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total			87	\$11,326,326.66	100%	0	\$0.00		0
31409TSM1	CITIMORTGAGE, INC.		1	\$160,200.00	4.6%	0	\$0.00	NA	0
	Unavailable		12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total			13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9	CITIMORTGAGE, INC.		2	\$109,386.88	2.41%	0	\$0.00	NA	0
	Unavailable		91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
Total			93	\$4,531,859.59	100%	0	\$0.00		0
31409TSP4	Unavailable		46	\$4,272,814.71	100%	0	\$0.00	NA	0
Total			46	\$4,272,814.71	100%	0	\$0.00		0
31409TSS8	CITIMORTGAGE, INC.		13	\$2,731,768.46	10%	0	\$0.00	NA	0
	Unavailable		106	\$24,587,206.38	90%	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0
31409TST6	CITIMORTGAGE, INC.		2	\$544,516.59	7.7%	0	\$0.00	NA	0
	Unavailable		33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total			35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3	CITIMORTGAGE, INC.		3	\$643,000.00	5.18%	0	\$0.00	NA	0
	Unavailable		56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total			59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1	Unavailable		19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total			19	\$5,420,963.16	100%	0	\$0.00		0
31409TSW9	CITIMORTGAGE, INC.		11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
	Unavailable		171	\$40,656,463.60	94.78%	0	\$0.00	NA	0
Total			182	\$42,893,539.89	100%	0	\$0.00		0
31409TSX7	CITIMORTGAGE, INC.		37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
	Unavailable		278	\$68,481,002.46	88.95%	0	\$0.00	NA	0
Total			315	\$76,991,837.59	100%	0	\$0.00		0
31409TYG7	CCO MORTGAGE		37	\$4,076,543.62	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			37	\$4,076,543.62	100%	0	\$0.00		0
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0
31409TYV4		CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0
Total			20	\$4,659,178.00	100%	0	\$0.00		0
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0
Total			46	\$9,733,584.00	100%	0	\$0.00		0
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0
Total			20	\$5,809,519.85	100%	0	\$0.00		0
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0
Total			34	\$5,943,484.19	100%	0	\$0.00		0
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0
Total			97	\$16,852,205.73	100%	0	\$0.00		0
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0
Total			70	\$14,993,744.13	100%	0	\$0.00		0
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0
Total			46	\$6,266,286.50	100%	0	\$0.00		0
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0
Total			47	\$6,509,181.16	100%	0	\$0.00		0
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0
Total			40	\$5,331,252.55	100%	0	\$0.00		0
31409U3D5			1	\$101,726.17	1.99%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0
Total			39	\$5,108,654.98	100%	0	\$0.00		0
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0
Total			33	\$3,882,383.22	100%	0	\$0.00		0
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0
Total			25	\$2,550,701.54	100%	0	\$0.00		0
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0
Total			68	\$4,313,147.48	100%	0	\$0.00		0
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0
Total			55	\$5,389,882.03	100%	0	\$0.00		0
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0
Total			39	\$6,099,384.90	100%	0	\$0.00		0
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0
Total			120	\$23,479,998.05	100%	0	\$0.00		0
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0
Total			141	\$27,731,097.88	100%	0	\$0.00		0
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0
		Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0
Total			137	\$29,655,996.09	100%	0	\$0.00		0
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0
Total			58	\$12,266,603.49	100%	0	\$0.00		0
31409U3Q6		Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0
Total			47	\$7,500,054.34	100%	0	\$0.00		0
31409U3T0		Unavailable	19	\$2,691,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,691,650.00	100%	0	\$0.00		0
31409U3U7		Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0
Total			31	\$1,840,864.36	100%	0	\$0.00		0

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31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0
Total		18	\$1,754,113.04	100%	0	\$0.00		0
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0
Total		19	\$1,199,726.65	100%	0	\$0.00		0
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0
Total		34	\$3,406,309.40	100%	0	\$0.00		0
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0
Total		17	\$1,199,239.74	100%	0	\$0.00		0
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0
Total		33	\$3,226,224.99	100%	0	\$0.00		0
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0
Total		81	\$17,777,729.19	100%	0	\$0.00		0
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0
Total		37	\$5,760,179.43	100%	0	\$0.00		0
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0
Total		80	\$14,793,575.00	100%	0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0
Total		92	\$17,041,300.76	100%	0	\$0.00		0
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total		96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0
Total		89	\$19,474,813.67	100%	0	\$0.00		0
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total		37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total		56	\$9,336,756.22	100%	0	\$0.00		0

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31409U4K8		Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0
Total			35	\$7,333,256.00	100%	0	\$0.00		0
31409U4L6		Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total			28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4		IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
Total			39	\$4,642,613.64	100%	0	\$0.00		0
31409U4N2		Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0
Total			25	\$2,801,420.45	100%	0	\$0.00		0
31409UEX9		CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total			31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6		CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
		Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total			44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
Total			40	\$8,176,774.74	100%	0	\$0.00		0
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0
Total			84	\$17,456,207.39	100%	0	\$0.00		0
31409US71		CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0
		Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0
Total			40	\$7,947,778.54	100%	0	\$0.00		0
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0
Total			32	\$8,429,170.65	100%	0	\$0.00		0
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0
Total			24	\$7,154,475.31	100%	0	\$0.00		0
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
Total			47	\$10,795,713.99	100%	0	\$0.00		0
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
		Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0
Total			158	\$33,060,483.91	100%	0	\$0.00		0

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31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
Total		51	\$10,607,377.95	100%	0	\$0.00		0
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0
Total		86	\$22,271,628.00	100%	0	\$0.00		0
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0
Total		136	\$34,654,271.01	100%	0	\$0.00		0
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0
Total		119	\$25,494,743.19	100%	0	\$0.00		0
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0
Total		47	\$11,866,257.12	100%	0	\$0.00		0
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
Total		39	\$9,036,831.22	100%	0	\$0.00		0
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
Total		62	\$10,341,663.40	100%	0	\$0.00		0
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0
Total		49	\$10,867,060.29	100%	0	\$0.00		0
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0
Total		310	\$75,582,456.78	100%	0	\$0.00		0
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
Total		61	\$15,011,416.35	100%	0	\$0.00		0
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0
Total		155	\$36,948,369.53	100%	0	\$0.00		0
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0
Total		138	\$36,060,992.83	100%	0	\$0.00		0
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0
Total		57	\$14,386,837.37	100%	0	\$0.00		0

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31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0
	Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0
Total		74	\$17,952,022.80	100%	0	\$0.00		0
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
Total		54	\$13,759,127.19	100%	0	\$0.00		0
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0
Total		143	\$32,903,819.75	100%	0	\$0.00		0
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
Total		171	\$40,697,523.51	100%	0	\$0.00		0
31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
Total		153	\$9,731,426.48	100%	0	\$0.00		0
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total		177	\$35,073,357.68	100%	0	\$0.00		0
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total		141	\$25,944,839.57	100%	0	\$0.00		0
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total		87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total		110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4	SUNTRUST	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
Total			155	\$33,652,205.76	100%	0	\$0.00		0
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0
Total			95	\$18,962,500.43	100%	0	\$0.00		0
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0
Total			64	\$17,518,105.05	100%	0	\$0.00		0
31409V7J6		SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total			105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3		SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total			91	\$8,987,267.63	100%	0	\$0.00		0
31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total			158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total			96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total			107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total			101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0

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		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0

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Total			99	\$9,077,963.45	100%	0	\$0.00		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0
Total			65	\$15,856,980.28	100%	0	\$0.00		0
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
Total			36	\$5,000,343.46	100%	0	\$0.00		0
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0
Total			45	\$5,999,871.73	100%	0	\$0.00		0
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
Total			26	\$4,000,399.00	100%	0	\$0.00		0
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0

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Total			125	\$16,203,198.86	100%	0	\$0.00		0
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
Total			16	\$1,072,693.03	100%	0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0
Total			37	\$4,540,960.08	100%	0	\$0.00		0
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0
Total			8	\$2,099,977.47	100%	0	\$0.00		0
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0
Total			33	\$5,999,566.95	100%	0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0
Total			26	\$5,440,486.57	100%	0	\$0.00		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0

31409VWV0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VWX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0
31409VWY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	0	\$0.00		0
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
Total			84	\$19,548,281.97	100%	0	\$0.00		0
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
Total			79	\$7,832,400.25	100%	0	\$0.00		0
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0

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		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0
Total			139	\$18,300,444.45	100%	0	\$0.00		0
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
Total			46	\$3,117,527.93	100%	0	\$0.00		0
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total			61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total			13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total			179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total			194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0

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Total			40	\$10,000,305.65	100%	0	\$0.00		0
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total			39	\$9,999,957.27	100%	0	\$0.00		0
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total			41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total			10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total			21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total			6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total			39	\$10,000,470.10	100%	0	\$0.00		0
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total			22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total			46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total			9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4			22	\$5,090,425.00	33.94%	0	\$0.00	NA	0

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

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31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total			12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0
Total			32	\$1,871,078.59	100%	0	\$0.00		0
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total			26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0
Total			1	\$95,045.67	100%	0	\$0.00		0
31409W4V0		U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0
31409W4W8		U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0
Total			1	\$107,104.86	100%	0	\$0.00		0
31409W5H0		U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0
Total			2	\$204,453.26	100%	0	\$0.00		0
31409W5J6		U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0
Total			8	\$835,520.03	100%	0	\$0.00		0
31409W5K3		U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0
Total			18	\$2,014,946.39	100%	0	\$0.00		0
31409W5L1		U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0
Total			1	\$121,458.40	100%	0	\$0.00		0

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31409W5M9		U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0
Total			1	\$117,942.51	100%	0	\$0.00		0
31409W5N7		U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0
Total			9	\$869,116.73	100%	0	\$0.00		0
31409W5P2		U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0
Total			60	\$6,762,637.53	100%	0	\$0.00		0
31409W5Q0		U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total			2	\$215,003.81	100%	0	\$0.00		0
31409W5R8		U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total			2	\$211,141.11	100%	0	\$0.00		0
31409W5S6		U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total			5	\$405,916.53	100%	0	\$0.00		0
31409W5V9		U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total			3	\$259,096.23	100%	0	\$0.00		0
31409W5W7		U.S. BANK N.A.	6	\$537,232.81	100%	1	\$42,342.88	NA	1
Total			6	\$537,232.81	100%	1	\$42,342.88		1
31409W5Y3		U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA	0
Total			3	\$412,376.20	100%	0	\$0.00		0
31409W6A4		U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total			2	\$225,433.78	100%	0	\$0.00		0
31409W6B2		U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total			2	\$262,824.88	100%	0	\$0.00		0
31409W6E6		U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total			1	\$90,449.64	100%	0	\$0.00		0
31409W6H9		U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total			7	\$569,464.56	100%	0	\$0.00		0
31409W6J5		U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total			4	\$302,589.53	100%	0	\$0.00		0
31409W6L0		U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0
Total			4	\$375,016.34	100%	0	\$0.00		0

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31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0
Total		18	\$1,146,245.31	100%	0	\$0.00		0
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0
Total		3	\$262,764.86	100%	0	\$0.00		0
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0
Total		6	\$746,031.17	100%	0	\$0.00		0
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0
Total		1	\$95,548.34	100%	0	\$0.00		0
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0
Total		52	\$5,618,230.99	100%	0	\$0.00		0
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0
Total		34	\$3,819,142.74	100%	0	\$0.00		0
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0
Total		17	\$1,688,585.96	100%	0	\$0.00		0
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0
Total		5	\$337,941.53	100%	0	\$0.00		0
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0
Total		22	\$4,332,119.95	100%	0	\$0.00		0
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0
Total		21	\$4,345,951.52	100%	0	\$0.00		0
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0
Total		53	\$11,722,737.33	100%	0	\$0.00		0
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0
Total		3	\$301,200.00	100%	0	\$0.00		0
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0
Total		3	\$276,222.32	100%	0	\$0.00		0
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0
Total		2	\$248,728.50	100%	0	\$0.00		0

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31409W7M7		U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0
Total			14	\$1,024,577.71	100%	0	\$0.00		0
31409WA27		SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
Total			190	\$39,299,996.92	100%	0	\$0.00		0
31409WA35		SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0
Total			192	\$12,756,466.36	100%	0	\$0.00		0
31409WA43		SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
Total			117	\$11,558,629.85	100%	0	\$0.00		0
31409WA50		SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0
Total			86	\$10,131,084.57	100%	0	\$0.00		0
31409WA68		SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0
Total			173	\$23,975,967.20	100%	0	\$0.00		0
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
Total			157	\$25,501,177.64	100%	0	\$0.00		0
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0
Total			137	\$34,938,459.66	100%	0	\$0.00		0
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0
Total			199	\$52,138,172.39	100%	0	\$0.00		0
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0

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Total			333	\$69,527,926.60	100%	0	\$0.00		0
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total			264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total			254	\$59,774,726.44	100%	0	\$0.00		0
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0
Total			100	\$6,973,819.49	100%	0	\$0.00		0
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0
Total			316	\$80,177,031.20	100%	0	\$0.00		0
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0
Total			127	\$20,714,078.69	100%	0	\$0.00		0
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
Total			229	\$59,491,914.11	100%	0	\$0.00		0
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	0	\$0.00		0
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0

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31409WAL5	SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0
Total		116	\$11,456,224.29	100%	0	\$0.00		0
31409WAM3	SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0
Total		192	\$11,573,101.93	100%	0	\$0.00		0
31409WAN1	SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0
Total		134	\$26,744,844.35	100%	0	\$0.00		0
31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0
Total		196	\$12,778,026.21	100%	0	\$0.00		0
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0
Total		112	\$20,629,392.20	100%	0	\$0.00		0
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0
Total		198	\$23,417,020.87	100%	0	\$0.00		0
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0
Total		110	\$10,827,035.77	100%	0	\$0.00		0
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0
Total		109	\$27,901,525.20	100%	0	\$0.00		0
31409WAU5	SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0
Total		101	\$9,927,477.00	100%	0	\$0.00		0

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31409WAV3	SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0
Total		50	\$9,666,933.30	100%	0	\$0.00		0
31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0
Total		161	\$40,114,049.73	100%	0	\$0.00		0
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0
Total		21	\$4,351,642.29	100%	0	\$0.00		0
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0
Total		20	\$4,313,546.42	100%	0	\$0.00		0
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0
Total		200	\$38,425,177.08	100%	0	\$0.00		0
31409WBA8	SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0
Total		13	\$2,659,380.81	100%	0	\$0.00		0
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0
Total		237	\$30,828,112.99	100%	0	\$0.00		0
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0
Total		138	\$22,429,474.45	100%	0	\$0.00		0
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
Total		27	\$6,701,533.87	100%	0	\$0.00		0
31409WD57	GMAC MORTGAGE	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0
Total			178	\$11,213,686.03	100%	0	\$0.00		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0
Total			189	\$48,798,760.00	100%	0	\$0.00		0
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0
Total			87	\$13,101,080.79	100%	0	\$0.00		0
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
Total			80	\$19,408,472.20	100%	0	\$0.00		0
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
Total			137	\$31,003,544.87	100%	0	\$0.00		0
31409WE64		GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0

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		Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
Total			16	\$3,707,125.03	100%	0	\$0.00		0
31409WE80		GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
Total			143	\$36,657,363.28	100%	0	\$0.00		0
31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total			60	\$14,931,090.03	100%	0	\$0.00		0
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
Total			80	\$12,969,247.60	100%	0	\$0.00		0
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
Total			14	\$1,656,993.12	100%	0	\$0.00		0
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0
Total			134	\$24,775,960.42	100%	0	\$0.00		0
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
Total			113	\$28,283,011.39	100%	0	\$0.00		0
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0

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Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0
Total			40	\$9,906,374.09	100%	0	\$0.00		0
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
Total			54	\$11,077,917.94	100%	0	\$0.00		0
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
Total			57	\$12,899,655.30	100%	0	\$0.00		0

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31409WEW7	GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0
	Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0
Total		21	\$2,452,370.20	100%	0	\$0.00		0
31409WEY3	GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
	Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
Total		60	\$11,458,939.29	100%	0	\$0.00		0
31409WEZ0	GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
	Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
Total		91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4	GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
	Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total		115	\$28,432,850.45	100%	0	\$0.00		0
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total		112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total		73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
Total		132	\$33,480,254.55	100%	0	\$0.00		0
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
Total		412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total		29	\$3,073,794.06	100%	0	\$0.00		0

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31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0
Total			1,621	\$414,172,962.67	100%	0	\$0.00		0
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0
Total			3,045	\$763,599,966.16	100%	0	\$0.00		0
31409WLD1		Unavailable	15	\$2,798,809.15	100%	0	\$0.00	NA	0
Total			15	\$2,798,809.15	100%	0	\$0.00		0

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31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0
Total			794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4		WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0
		Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0
Total			2,351	\$595,495,039.78	100%	0	\$0.00		0
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total			23	\$4,077,727.16	100%	0	\$0.00		0
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0
Total			59	\$10,818,497.54	100%	0	\$0.00		0
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0
Total			64	\$9,671,287.50	100%	0	\$0.00		0
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0
Total			13	\$2,221,809.85	100%	0	\$0.00		0
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0
Total			8	\$1,545,738.61	100%	0	\$0.00		0
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0
Total			7	\$880,254.78	100%	0	\$0.00		0
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0
Total			81	\$18,079,397.17	100%	0	\$0.00		0
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0
Total			84	\$5,342,164.49	100%	0	\$0.00		0
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	1	\$283,251.61	NA	0
Total			211	\$51,879,506.52	100%	1	\$283,251.61		0
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0

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Total			12	\$2,530,097.04	100%	0	\$0.00		0
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
Total			36	\$4,233,809.32	100%	0	\$0.00		0
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	1	\$80,584.03	NA	1
Total			26	\$1,640,597.38	100%	1	\$80,584.03		1
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total			203	\$12,873,071.31	100%	0	\$0.00		0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total			116	\$11,361,610.48	100%	0	\$0.00		0
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0
Total			141	\$18,413,002.67	100%	0	\$0.00		0

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31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total		62	\$14,100,029.49	100%	0	\$0.00		0
31409WSQ5	BANK OF AMERICA NA	3	\$558,449.00	47.71%	0	\$0.00	NA	0
	Unavailable	3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total		6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total		59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total		248	\$57,713,477.60	100%	0	\$0.00		0
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0
Total		119	\$7,250,975.23	100%	0	\$0.00		0
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0
Total		67	\$6,510,507.31	100%	0	\$0.00		0
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0
Total		59	\$7,738,310.78	100%	0	\$0.00		0
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total		4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total		13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total		120	\$29,358,837.18	100%	0	\$0.00		0
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0

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		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0
Total			97	\$24,424,423.00	100%	0	\$0.00		0
31409WUG4		INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
		Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0
Total			51	\$9,799,381.45	100%	0	\$0.00		0
31409WUJ8		INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0
Total			161	\$37,436,087.28	100%	0	\$0.00		0
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0
Total			28	\$4,859,326.66	100%	0	\$0.00		0
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total			9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
Total			8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total			17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total			25	\$2,562,526.68	100%	0	\$0.00		0
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total			15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1		SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0
Total			54	\$7,499,463.80	100%	0	\$0.00		0
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0
		Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0
Total			93	\$16,379,555.87	100%	0	\$0.00		0
31409WUX7			25	\$4,365,853.62	30.03%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0
Total			85	\$14,539,186.63	100%	0	\$0.00		0
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0
Total			56	\$10,038,525.81	100%	0	\$0.00		0
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0
Total			9	\$1,106,070.00	100%	0	\$0.00		0
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0
Total			66	\$9,688,946.18	100%	0	\$0.00		0
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0
Total			49	\$9,998,502.53	100%	0	\$0.00		0
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0
Total			48	\$9,999,719.08	100%	0	\$0.00		0
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0
Total			15	\$3,008,739.76	100%	0	\$0.00		0
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0
Total			41	\$8,000,124.23	100%	0	\$0.00		0
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0
Total			45	\$10,000,664.27	100%	0	\$0.00		0
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0

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		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
Total			42	\$10,000,371.74	100%	0	\$0.00		0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
Total			1	\$81,582.71	100%	0	\$0.00		0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0
Total			37	\$8,887,674.47	100%	0	\$0.00		0
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
Total			34	\$3,587,599.58	100%	0	\$0.00		0
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
Total			22	\$2,999,997.39	100%	0	\$0.00		0
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
Total			35	\$3,899,153.12	100%	0	\$0.00		0
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total			30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
Total			10	\$1,758,820.00	100%	0	\$0.00		0
31409X3G2		UNIVERSAL MORTGAGE	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total			23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total			18	\$2,346,114.00	100%	0	\$0.00		0
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total			11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0
Total			13	\$1,510,810.00	100%	0	\$0.00		0
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0
Total			189	\$40,725,724.42	100%	0	\$0.00		0
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total			18	\$3,258,003.43	100%	0	\$0.00		0
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total			44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total			27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0

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Total			49	\$10,065,445.22	100%	0	\$0.00		0
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	1	\$357,135.56	NA	1
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total			63	\$15,090,486.44	100%	1	\$357,135.56		1
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total			42	\$9,943,656.32	100%	0	\$0.00		0
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0

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Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0
Total			48	\$10,528,500.00	100%	0	\$0.00		0
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0
Total			18	\$2,200,933.46	100%	0	\$0.00		0
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0
Total			16	\$2,010,386.91	100%	0	\$0.00		0
31409XE47		Unavailable	9	\$1,454,221.55	100%	1	\$228,867.08	NA	0
Total			9	\$1,454,221.55	100%	1	\$228,867.08		0

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31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0
Total			8	\$1,027,176.34	100%	0	\$0.00		0
31409XE62		Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0
Total			7	\$1,033,110.43	100%	0	\$0.00		0
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0
Total			11	\$1,617,965.56	100%	0	\$0.00		0
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0
Total			10	\$1,854,019.97	100%	0	\$0.00		0
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0
Total			8	\$1,514,507.42	100%	0	\$0.00		0
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0
Total			52	\$10,534,806.05	100%	0	\$0.00		0
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0
Total			273	\$62,036,744.09	100%	0	\$0.00		0
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0
Total			449	\$99,984,372.59	100%	0	\$0.00		0
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0
Total			58	\$12,827,997.16	100%	0	\$0.00		0
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0
Total			31	\$1,931,963.11	100%	0	\$0.00		0
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0
Total			28	\$3,635,723.74	100%	0	\$0.00		0

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31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0
Total		11	\$3,508,396.18	100%	0	\$0.00		0
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0
Total		10	\$1,344,137.43	100%	0	\$0.00		0
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0
Total		56	\$7,173,073.75	100%	0	\$0.00		0
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0
Total		23	\$4,828,048.82	100%	0	\$0.00		0
31409XJ75	Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0
Total		8	\$1,761,465.62	100%	0	\$0.00		0
31409XJ83	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0
Total		18	\$1,771,403.55	100%	0	\$0.00		0
31409XJD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0
Total		22	\$5,232,358.97	100%	0	\$0.00		0
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0
Total		35	\$2,289,440.94	100%	0	\$0.00		0
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0
Total		10	\$1,464,582.59	100%	0	\$0.00		0
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
Total		7	\$1,283,824.55	100%	0	\$0.00		0

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31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0
Total			23	\$2,277,334.59	100%	0	\$0.00		0
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0
Total			7	\$1,884,313.13	100%	0	\$0.00		0
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0
Total			37	\$3,556,840.20	100%	0	\$0.00		0
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0
Total			16	\$1,024,481.99	100%	0	\$0.00		0
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0
Total			7	\$1,054,202.70	100%	0	\$0.00		0
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0
Total			17	\$1,782,743.27	100%	0	\$0.00		0
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0
Total			24	\$2,940,435.96	100%	0	\$0.00		0
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0
Total			19	\$1,766,450.00	100%	0	\$0.00		0
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0
Total			85	\$15,077,972.66	100%	0	\$0.00		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
Total			45	\$11,545,444.50	100%	0	\$0.00		0
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total			6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0

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31409XKW8	Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total		8	\$1,315,118.74	100%	0	\$0.00		0
31409XKY4	Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total		16	\$1,639,899.89	100%	0	\$0.00		0
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total		24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total		54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1	Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0
Total		17	\$2,438,522.38	100%	0	\$0.00		0
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total		13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
Total		50	\$6,735,547.00	100%	0	\$0.00		0
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
Total		43	\$4,542,756.65	100%	0	\$0.00		0
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,835,150.00	100%	0	\$0.00		0
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total		15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total		5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9	Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total		4	\$704,837.72	100%	0	\$0.00		0

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31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	0	\$0.00	NA	0
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0
Total			12	\$3,197,833.54	100%	0	\$0.00		0
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0
Total			89	\$20,482,924.47	100%	0	\$0.00		0
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0
Total			13	\$2,759,776.04	100%	0	\$0.00		0
31409XT25		BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0
		Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0
Total			57	\$9,528,407.66	100%	0	\$0.00		0
31409XT66		BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0
Total			14	\$2,882,454.09	100%	0	\$0.00		0
31409XT74		BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0
Total			35	\$4,795,004.61	100%	0	\$0.00		0
31409XT82		BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0
		Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0
Total			12	\$1,246,189.00	100%	0	\$0.00		0

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31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0
Total		50	\$5,378,247.80	100%	0	\$0.00		0
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0
Total		48	\$7,731,535.24	100%	0	\$0.00		0
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0
Total		259	\$62,661,171.96	100%	0	\$0.00		0
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0
Total		25	\$6,568,395.00	100%	0	\$0.00		0
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0
Total		143	\$36,953,635.39	100%	0	\$0.00		0
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0
Total		13	\$3,093,032.00	100%	0	\$0.00		0
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0
Total		46	\$10,311,337.93	100%	0	\$0.00		0
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0
Total		88	\$14,980,997.45	100%	0	\$0.00		0
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0
Total		27	\$3,896,426.29	100%	0	\$0.00		0
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0
Total		13	\$2,656,195.00	100%	0	\$0.00		0
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0
Total		37	\$4,297,620.57	100%	0	\$0.00		0

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31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0
Total		9	\$1,380,876.56	100%	0	\$0.00		0
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0
Total		8	\$2,571,038.21	100%	0	\$0.00		0
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0
Total		41	\$9,537,340.36	100%	0	\$0.00		0
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0
Total		15	\$1,643,873.00	100%	0	\$0.00		0
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0
Total		16	\$1,522,255.75	100%	0	\$0.00		0
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0
Total		24	\$5,311,976.00	100%	0	\$0.00		0
31409XUE7	BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0
Total		28	\$8,030,771.00	100%	0	\$0.00		0
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0
Total		116	\$32,488,670.19	100%	0	\$0.00		0
31409XUG2	BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0
	Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0
Total		4	\$1,244,599.99	100%	0	\$0.00		0
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0
Total		13	\$3,939,369.00	100%	0	\$0.00		0
31409XUJ6	BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0
Total		17	\$4,073,710.00	100%	0	\$0.00		0
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0

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Total			192	\$45,495,010.87	100%	0	\$0.00		0
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	
Total		26	\$6,582,555.00	100%	0	\$0.00		0	
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	
Total		79	\$20,957,554.38	100%	0	\$0.00		0	
31409XUT4	BANK OF AMERICA NA	9	\$1,135,936.94	100%	0	\$0.00	NA	0	
Total		9	\$1,135,936.94	100%	0	\$0.00		0	
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	
Total		30	\$5,631,610.80	100%	0	\$0.00		0	
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	
Total		16	\$1,022,830.40	100%	0	\$0.00		0	
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	
Total		14	\$1,431,695.93	100%	0	\$0.00		0	
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	
Total		23	\$3,103,438.38	100%	0	\$0.00		0	
31409XV97	BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0	
Total		8	\$1,795,591.66	100%	0	\$0.00		0	
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	
Total		15	\$4,442,891.16	100%	0	\$0.00		0	
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	
Total		58	\$13,319,915.68	100%	0	\$0.00		0	
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	
Total		46	\$7,224,877.54	100%	0	\$0.00		0	
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	
Total		9	\$1,812,525.82	100%	0	\$0.00		0	

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31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0
Total		8	\$1,777,367.03	100%	0	\$0.00		0
31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	0	\$0.00	NA	0
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total		25	\$5,552,716.93	100%	0	\$0.00		0
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
Total		7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0
Total		24	\$3,922,896.65	100%	0	\$0.00		0
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0
Total		72	\$15,516,121.64	100%	0	\$0.00		0
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0
Total		46	\$11,822,564.00	100%	0	\$0.00		0
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0
Total		55	\$13,029,579.33	100%	0	\$0.00		0
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0
Total		8	\$1,857,972.00	100%	0	\$0.00		0
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0
Total		45	\$7,587,746.73	100%	0	\$0.00		0
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0
Total		5	\$1,117,656.63	100%	0	\$0.00		0
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0
Total		14	\$2,098,755.99	100%	0	\$0.00		0
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0
Total		12	\$1,981,143.34	100%	0	\$0.00		0

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31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0
Total		98	\$20,172,280.66	100%	0	\$0.00		0
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0
Total		467	\$100,288,482.74	100%	0	\$0.00		0
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0
Total		418	\$90,632,510.10	100%	0	\$0.00		0
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0
Total		154	\$30,230,872.95	100%	0	\$0.00		0
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0
Total		57	\$9,032,142.64	100%	0	\$0.00		0
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0
Total		89	\$20,090,027.26	100%	0	\$0.00		0
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0
Total		33	\$7,142,154.24	100%	0	\$0.00		0
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0
Total		19	\$4,050,575.48	100%	0	\$0.00		0
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0
Total		58	\$3,346,915.39	100%	0	\$0.00		0
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
Total		68	\$6,196,407.29	100%	0	\$0.00		0
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0
Total		155	\$8,486,678.53	100%	0	\$0.00		0
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0

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		Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
Total			186	\$17,322,414.42	100%	0	\$0.00		0
31409XX61		BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
Total			150	\$19,325,985.09	100%	0	\$0.00		0
31409XX79		BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
		Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0
Total			14	\$3,118,751.07	100%	0	\$0.00		0
31409XX87		BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
Total			54	\$8,768,663.44	100%	0	\$0.00		0
31409XX95		BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
		Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
Total			145	\$7,201,486.69	100%	0	\$0.00		0
31409XXB0		BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0
		Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0
Total			93	\$25,227,223.46	100%	0	\$0.00		0
31409XXC8		BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0
		Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0
Total			165	\$39,678,013.48	100%	0	\$0.00		0
31409XXD6		BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0
		Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
Total			117	\$30,289,943.00	100%	0	\$0.00		0
31409XXE4		BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0
		Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
Total			80	\$20,165,450.22	100%	0	\$0.00		0
31409XXF1		BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
		Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0
Total			84	\$20,188,049.54	100%	0	\$0.00		0
31409XXG9		BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0
		Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0
Total			93	\$25,157,911.69	100%	0	\$0.00		0
31409XXH7		BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0
		Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0

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Total			52	\$15,049,231.23	100%	0	\$0.00		0
31409XXN4	BANK OF AMERICA NA		26	\$4,993,973.39	98.27%	0	\$0.00	NA	0
	Unavailable		1	\$87,840.47	1.73%	0	\$0.00	NA	0
Total			27	\$5,081,813.86	100%	0	\$0.00		0
31409XXP9	BANK OF AMERICA NA		60	\$13,825,851.76	91.36%	0	\$0.00	NA	0
	Unavailable		4	\$1,307,918.65	8.64%	0	\$0.00	NA	0
Total			64	\$15,133,770.41	100%	0	\$0.00		0
31409XXR5	BANK OF AMERICA NA		54	\$10,217,874.63	79.32%	0	\$0.00	NA	0
	Unavailable		11	\$2,664,688.00	20.68%	0	\$0.00	NA	0
Total			65	\$12,882,562.63	100%	0	\$0.00		0
31409XXW4	BANK OF AMERICA NA		67	\$10,620,048.55	94.89%	0	\$0.00	NA	0
	Unavailable		5	\$572,157.67	5.11%	0	\$0.00	NA	0
Total			72	\$11,192,206.22	100%	0	\$0.00		0
31409XXX2	BANK OF AMERICA NA		149	\$27,174,872.08	70.75%	0	\$0.00	NA	0
	Unavailable		49	\$11,233,652.96	29.25%	0	\$0.00	NA	0
Total			198	\$38,408,525.04	100%	0	\$0.00		0
31409XXY0	BANK OF AMERICA NA		177	\$39,425,030.03	94.43%	0	\$0.00	NA	0
	Unavailable		10	\$2,324,692.92	5.57%	0	\$0.00	NA	0
Total			187	\$41,749,722.95	100%	0	\$0.00		0
31409XXZ7	BANK OF AMERICA NA		43	\$8,452,599.31	88.88%	0	\$0.00	NA	0
	Unavailable		4	\$1,058,000.00	11.12%	0	\$0.00	NA	0
Total			47	\$9,510,599.31	100%	0	\$0.00		0
31409XYA1	BANK OF AMERICA NA		70	\$6,396,459.37	98.81%	0	\$0.00	NA	0
	Unavailable		1	\$77,000.00	1.19%	0	\$0.00	NA	0
Total			71	\$6,473,459.37	100%	0	\$0.00		0
31409XYB9	BANK OF AMERICA NA		49	\$6,286,149.09	94.43%	0	\$0.00	NA	0
	Unavailable		3	\$371,000.00	5.57%	0	\$0.00	NA	0
Total			52	\$6,657,149.09	100%	0	\$0.00		0
31409XYD5	BANK OF AMERICA NA		13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable		1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total			14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6	HOME BANC MORTGAGE CORPORATION		15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total			15	\$3,774,950.00	100%	0	\$0.00		0

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31409XYJ2		HOMEBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
Total			23	\$4,865,700.00	100%	0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0
Total			17	\$2,465,172.57	100%	0	\$0.00		0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0
Total			32	\$5,890,971.99	100%	0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9			37	\$4,196,336.50	100%	0	\$0.00	NA	0

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

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31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total			7	\$1,028,320.37	100%	0	\$0.00		0
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0
Total			73	\$10,527,468.48	100%	0	\$0.00		0
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total			24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total			37	\$3,422,928.17	100%	0	\$0.00		0
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
Total			43	\$4,599,376.39	100%	0	\$0.00		0
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total			18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
Total			93	\$17,730,583.94	100%	0	\$0.00		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	1	\$107,232.13	NA	1
Total			45	\$6,655,641.23	100%	1	\$107,232.13		1
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT	17	\$2,411,386.00	100%	0	\$0.00	NA	0

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		UNION							
Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0
Total			41	\$5,617,823.59	100%	0	\$0.00		0
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
Total			86	\$14,746,736.41	100%	0	\$0.00		0
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0
Total			102	\$15,419,864.26	100%	0	\$0.00		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8			137	\$24,344,904.43	57.33%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total			25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total			6	\$360,700.25	100%	0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	1	\$120,846.88	NA	0
Total			26	\$2,968,872.89	100%	1	\$120,846.88		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0

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Total			2	\$143,670.61	100%	0	\$0.00		0
31409YUY1	U.S. BANK N.A.		30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total			30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2	U.S. BANK N.A.		6	\$868,599.20	100%	0	\$0.00	NA	0
Total			6	\$868,599.20	100%	0	\$0.00		0
31409YVD6	U.S. BANK N.A.		7	\$575,744.11	100%	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0
31409YVE4	U.S. BANK N.A.		4	\$380,357.10	100%	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0
31409YVH7	U.S. BANK N.A.		16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0
31409YVL8	U.S. BANK N.A.		3	\$285,238.83	100%	0	\$0.00	NA	0
Total			3	\$285,238.83	100%	0	\$0.00		0
31409YVM6	U.S. BANK N.A.		2	\$273,600.00	100%	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0
31409YVN4	U.S. BANK N.A.		5	\$553,918.34	100%	0	\$0.00	NA	0
Total			5	\$553,918.34	100%	0	\$0.00		0
31409YVR5	U.S. BANK N.A.		13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3	U.S. BANK N.A.		6	\$632,177.66	100%	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0
31409YVT1	U.S. BANK N.A.		5	\$555,223.43	100%	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0
31409YVU8	U.S. BANK N.A.		1	\$109,123.52	100%	0	\$0.00	NA	0
Total			1	\$109,123.52	100%	0	\$0.00		0
31409YVV6	U.S. BANK N.A.		1	\$88,099.77	100%	0	\$0.00	NA	0
Total			1	\$88,099.77	100%	0	\$0.00		0
31409YVW4	U.S. BANK N.A.		3	\$298,250.00	100%	0	\$0.00	NA	0
Total			3	\$298,250.00	100%	0	\$0.00		0
31409YWK9	U.S. BANK N.A.		3	\$263,126.37	100%	0	\$0.00	NA	0

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Total			3	\$263,126.37	100%	0	\$0.00		0
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0
Total			14	\$2,320,823.92	100%	0	\$0.00		0
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total			3	\$531,385.06	100%	0	\$0.00		0
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
Total			7	\$1,424,640.00	100%	0	\$0.00		0
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total			7	\$1,347,952.55	100%	0	\$0.00		0

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31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total		19	\$3,685,572.00	100%	0	\$0.00		0
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total		29	\$5,467,872.90	100%	0	\$0.00		0
31410A7B6	WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
Total		9	\$1,475,233.00	100%	0	\$0.00		0
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total		11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total		15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total		7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total		18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98	NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
	Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total		13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4	CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0

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Total			65	\$14,481,630.41	100%	0	\$0.00		0
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0
Total			44	\$9,663,652.00	100%	0	\$0.00		0
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0
Total			59	\$14,879,642.99	100%	0	\$0.00		0
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0
Total			53	\$10,533,193.19	100%	0	\$0.00		0
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN	2	\$730,000.00	100%	0	\$0.00	NA	0

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	ASSOCIATION, F.A.								
Total		2	\$730,000.00	100%	0	\$0.00		0	
31410BCY8	FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	
	Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	
Total		17	\$2,334,546.91	100%	0	\$0.00		0	
31410BCZ5	FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	
	Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	
Total		6	\$772,400.00	100%	0	\$0.00		0	
31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	
	Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	
Total		39	\$10,023,666.60	100%	0	\$0.00		0	
31410L5Q1	Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,575,900.00	100%	0	\$0.00		0	
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	
Total		8	\$1,881,955.51	100%	0	\$0.00		0	
31410MAF7	Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	
Total		29	\$7,163,661.71	100%	0	\$0.00		0	
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	
Total		16	\$2,870,907.68	100%	0	\$0.00		0	
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0	
Total		8	\$1,663,388.80	100%	1	\$305,334.16		0	
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	
Total		17	\$3,523,477.25	100%	0	\$0.00		0	
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	
Total		14	\$3,304,577.21	100%	0	\$0.00		0	
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	
Total		79	\$15,750,721.18	100%	0	\$0.00		0	
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	8	\$1,736,962.85	NA	0	
Total		193	\$32,964,512.37	100%	8	\$1,736,962.85		0	

31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	1	\$129,010.31	NA	0
Total			47	\$6,702,932.58	100%	1	\$129,010.31		0
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	3	\$542,095.55	NA	0
Total			130	\$18,355,926.81	100%	3	\$542,095.55		0
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	1	\$49,033.91	NA	0
Total			50	\$6,185,333.88	100%	1	\$49,033.91		0
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	2	\$185,630.91	NA	0
Total			32	\$4,531,838.82	100%	2	\$185,630.91		0
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	1	\$183,900.00	NA	0
Total			35	\$7,070,301.51	100%	1	\$183,900.00		0
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	2	\$492,485.18	NA	0
Total			78	\$15,856,967.78	100%	2	\$492,485.18		0
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total			14	\$4,375,079.17	100%	0	\$0.00		0
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
		Unavailable	71	\$22,118,008.77	65.39%	1	\$231,589.91	NA	0
Total			111	\$33,823,450.02	100%	1	\$231,589.91		0
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
Total			38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total			28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total			11	\$1,683,359.20	100%	0	\$0.00		0

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31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0
Total		319	\$39,983,434.19	100%	0	\$0.00		0
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0
Total		24	\$2,447,226.29	100%	0	\$0.00		0
31410MG38	Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0
Total		13	\$2,741,392.24	100%	1	\$363,947.50		0
31410MG46	Unavailable	15	\$3,326,905.60	100%	1	\$146,277.42	NA	0
Total		15	\$3,326,905.60	100%	1	\$146,277.42		0
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
Total		62	\$14,603,369.53	100%	0	\$0.00		0
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0
Total		70	\$13,651,044.47	100%	0	\$0.00		0
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	57	\$14,685,732.84	NA	0
Total		1,383	\$321,701,154.87	100%	57	\$14,685,732.84		0
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	437	\$100,144,974.71	99.4%	13	\$3,555,573.70	NA	0
Total		440	\$100,753,674.71	100%	13	\$3,555,573.70		0
31410MG95	Unavailable	217	\$50,759,388.39	100%	13	\$3,481,098.84	NA	0
Total		217	\$50,759,388.39	100%	13	\$3,481,098.84		0
31410MHA1	Unavailable	830	\$184,927,030.88	100%	34	\$7,696,571.66	NA	0
Total		830	\$184,927,030.88	100%	34	\$7,696,571.66		0
31410MHB9	Unavailable	922	\$200,178,998.40	100%	44	\$9,220,479.70	NA	0
Total		922	\$200,178,998.40	100%	44	\$9,220,479.70		0
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	456	\$100,371,143.44	99.63%	25	\$5,663,419.56	NA	0

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Total			457	\$100,743,143.44	100%	25	\$5,663,419.56		0
31410MHD5		Unavailable	238	\$50,712,061.81	100%	18	\$4,044,892.36	NA	0
Total			238	\$50,712,061.81	100%	18	\$4,044,892.36		0
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	398	\$71,738,096.71	99.81%	8	\$1,574,285.19	NA	0
Total			399	\$71,871,096.71	100%	8	\$1,574,285.19		0
31410MHH6		Unavailable	396	\$69,420,463.43	100%	18	\$3,560,574.58	NA	0
Total			396	\$69,420,463.43	100%	18	\$3,560,574.58		0
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0
Total			43	\$9,787,486.46	100%	0	\$0.00		0
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0
Total			77	\$16,802,026.22	100%	0	\$0.00		0
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0
Total			17	\$3,718,841.62	100%	0	\$0.00		0
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
Total			17	\$2,614,168.71	100%	0	\$0.00		0
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
Total			36	\$4,497,705.97	100%	0	\$0.00		0
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
Total			21	\$3,488,726.21	100%	0	\$0.00		0
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0
Total			148	\$28,846,850.80	100%	0	\$0.00		0
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0
Total			281	\$44,218,761.75	100%	0	\$0.00		0
31410MHU7		EMC MORTGAGE	33	\$5,408,494.42	100%	0	\$0.00	NA	0

		CORPORATION							
Total			33	\$5,408,494.42	100%	0	\$0.00		0
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0
Total			47	\$6,755,369.32	100%	0	\$0.00		0
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0
Total			13	\$2,178,873.79	100%	0	\$0.00		0
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0
Total			50	\$6,600,968.33	100%	0	\$0.00		0
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0
Total			20	\$2,493,222.26	100%	0	\$0.00		0
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
Total			32	\$11,687,225.14	100%	0	\$0.00		0
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
Total			35	\$12,656,986.63	100%	0	\$0.00		0
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0
Total			43	\$15,592,093.82	100%	0	\$0.00		0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0

Total			1,181	\$434,357,842.88	100%	0	\$0.00		0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0
Total			157	\$51,891,406.38	100%	0	\$0.00		0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0
Total			169	\$60,429,384.59	100%	0	\$0.00		0
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0
Total			14	\$1,780,818.00	100%	0	\$0.00		0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0
Total			82	\$7,905,138.38	100%	0	\$0.00		0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0
Total			53	\$16,438,874.58	100%	0	\$0.00		0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0
Total			53	\$15,145,623.19	100%	0	\$0.00		0
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0
Total			6	\$1,334,764.20	100%	0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL	19	\$6,931,329.01	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			19	\$6,931,329.01	100%	0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0
Total			977	\$325,239,422.46	100%	0	\$0.00		0
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0
Total			64	\$19,326,073.11	100%	0	\$0.00		0
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0
Total			17	\$3,605,005.63	100%	0	\$0.00		0
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0
Total			310	\$74,485,392.12	100%	0	\$0.00		0
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0
Total			103	\$24,001,928.80	100%	0	\$0.00		0
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0
Total			93	\$20,716,479.16	100%	0	\$0.00		0

31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0
Total			16	\$3,358,551.78	100%	0	\$0.00		0
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00		0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00		0
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0
Total			10	\$2,100,520.77	100%	0	\$0.00		0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00		0
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0
Total			43	\$7,973,266.87	100%	0	\$0.00		0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00		0
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0
Total			42	\$7,957,232.38	100%	0	\$0.00		0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0
Total			378	\$74,086,740.89	100%	0	\$0.00		0
31410MLR9			622	\$127,145,052.23	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			622	\$127,145,052.23	100%	0	\$0.00		0
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0
Total			51	\$3,432,575.70	100%	0	\$0.00		0
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0
Total			58	\$5,727,359.37	100%	0	\$0.00		0
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0
Total			19	\$2,475,500.03	100%	0	\$0.00		0
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0
Total			63	\$16,083,298.05	100%	0	\$0.00		0
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
Total			11	\$2,571,665.49	100%	0	\$0.00		0
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
Total			15	\$1,345,948.90	100%	0	\$0.00		0
31410MM23		Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
Total			152	\$10,364,331.23	100%	1	\$81,831.37		0
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0
		Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0
Total			192	\$18,811,812.48	100%	2	\$192,074.01		0
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0
Total			52	\$6,613,472.09	100%	2	\$259,463.24		0

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31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0
Total		64	\$3,779,105.98	100%	0	\$0.00		0
31410MM72	Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0
Total		47	\$4,682,556.71	100%	2	\$186,557.46		0
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0
Total		78	\$16,038,232.35	100%	0	\$0.00		0
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0
	Unavailable	518	\$123,191,905.10	97.6%	6	\$1,274,993.30	NA	0
Total		530	\$126,223,207.02	100%	6	\$1,274,993.30		0
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
Total		324	\$36,553,925.99	100%	0	\$0.00		0
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
	Unavailable	586	\$139,892,992.04	99.21%	13	\$3,613,626.86	NA	0
Total		592	\$141,008,161.48	100%	13	\$3,613,626.86		0
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0
	Unavailable	311	\$40,807,057.69	97.87%	2	\$251,415.39	NA	0
Total		318	\$41,693,280.01	100%	2	\$251,415.39		0
31410MNA4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
	Unavailable	512	\$119,680,187.40	95.81%	4	\$869,101.62	NA	0
Total		534	\$124,910,070.62	100%	4	\$869,101.62		0
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
	Unavailable	380	\$78,561,861.91	99.28%	6	\$1,928,549.01	NA	0
Total		384	\$79,134,701.90	100%	6	\$1,928,549.01		0
31410MND8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total		9	\$1,237,452.05	100%	0	\$0.00		0

31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0
31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total			14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0
Total			18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9			73	\$19,278,207.35	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			73	\$19,278,207.35	100%	0	\$0.00		0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0
Total			19	\$5,257,858.82	100%	0	\$0.00		0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
		HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
		PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0

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	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	2	\$328,967.50	NA	0
Total		4,182	\$838,946,518.70	100%	2	\$328,967.50		0
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0
	HOME BANC 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	\$156,013.05	NA	0
Total		1,325	\$210,286,880.32	100%	1	\$156,013.05		0
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0
	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
		16	\$2,259,854.83	0.68%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	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
	HEMIBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0
	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
		30	\$4,239,121.14	1.28%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0
		Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0
Total			2,325	\$330,716,106.96	100%	0	\$0.00		0
31371MT98		AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
		HEMORWAY MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0
		Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0
Total			116	\$19,980,708.41	100%	0	\$0.00		0
31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0
		Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0
Total			20	\$5,122,959.05	100%	0	\$0.00		0
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0

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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	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	
Total		391	\$58,857,177.46	100%	0	\$0.00		0	
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	
	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	
		1	\$90,000.00	0.23%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B.								
	HOME BANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	
Total		329	\$38,456,461.32	100%	0	\$0.00		0	
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	
		2	\$44,952.56	0.11%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	
Total		356	\$42,229,098.45	100%	0	\$0.00		0	
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	
	HOMEANC 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%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0
Total		599	\$95,870,077.11	100%	0	\$0.00		0
31371MUJ4	HEMBA NC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0
Total		7	\$1,349,450.00	100%	0	\$0.00		0
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS	2	\$454,000.00	0.47%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0
		Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0
Total			440	\$97,211,966.12	100%	0	\$0.00		0
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0
		Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0
Total			68	\$16,818,589.30	100%	0	\$0.00		0
31371MUPO		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
		EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
		REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
		Unavailable	286	\$33,227,409.75	56.08%	1	\$196,506.38	NA	0
Total			512	\$59,255,560.63	100%	1	\$196,506.38		0
31371MUQ8		COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0
Total		86	\$6,723,868.31	100%	0	\$0.00		0
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0
Total		7	\$1,521,835.73	100%	0	\$0.00		0
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0
Total		18	\$1,803,912.48	100%	0	\$0.00		0
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0
Total		302	\$55,701,741.49	100%	0	\$0.00		0
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0
Total		7	\$1,150,418.30	100%	0	\$0.00		0
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0
Total		23	\$3,550,563.47	100%	0	\$0.00		0

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31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE 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
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0
Total		147	\$30,667,186.50	100%	0	\$0.00		0
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0
Total		10	\$2,687,000.00	100%	0	\$0.00		0
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0
Total		15	\$1,035,661.08	100%	0	\$0.00		0
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0
Total		5	\$1,531,463.63	100%	0	\$0.00		0
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0
Total		6	\$1,388,749.00	100%	0	\$0.00		0
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0
Total		68	\$14,822,501.00	100%	0	\$0.00		0
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0
	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

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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
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0
Total		8	\$1,665,888.89	100%	0	\$0.00		0
31371QKL1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
Total		25	\$2,539,357.07	100%	0	\$0.00		0
31371QKM9	Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
Total		5	\$417,189.75	100%	0	\$0.00		0
31371QKP2	NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
	Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
Total		5	\$654,021.97	100%	0	\$0.00		0
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
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total			2	\$223,561.77	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0

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	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
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
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total			14	\$2,296,044.48	100%	0	\$0.00		0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total			2	\$158,529.84	100%	0	\$0.00		0
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total			9	\$1,386,287.74	100%	0	\$0.00		0
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
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			10	\$1,574,784.21	37.8%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		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		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0
		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

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31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0
Total		12	\$1,310,972.17	100%	0	\$0.00		0
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0
Total		113	\$21,305,165.36	100%	0	\$0.00		0
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0
Total		79	\$15,133,773.02	100%	0	\$0.00		0
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0
Total		6	\$803,556.72	100%	0	\$0.00		0
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0
Total		17	\$3,136,171.11	100%	0	\$0.00		0
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0
Total		64	\$13,903,110.23	100%	0	\$0.00		0
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0
Total		32	\$5,162,860.64	100%	0	\$0.00		0
31406RQL2	USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0
Total		9	\$2,344,741.54	100%	0	\$0.00		0
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0
Total		9	\$1,871,002.65	100%	0	\$0.00		0
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0
Total		7	\$1,162,559.57	100%	0	\$0.00		0
31406RQQ1	Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0
Total		10	\$1,342,117.97	100%	0	\$0.00		0
31407CY27		45	\$11,571,575.08	100%	0	\$0.00	NA	0

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

	ASSOCIATION							
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	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
		1	\$62,544.77	0.17%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL 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 CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT 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 SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0
Total		576	\$37,085,547.00	100%	0	\$0.00		0
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	1	\$85,557.92	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$109,103.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0

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

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

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

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

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0
Total		591	\$57,477,137.00	100%	1	\$85,557.92		0
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	1	\$209,870.79	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0

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

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

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0
		Unavailable	214	\$48,360,678.90	17.6%	1	\$198,982.59	NA	1
Total			1,190	\$269,841,324.00	100%	2	\$408,853.38		1
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0
		Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0
Total			57	\$12,915,758.57	100%	0	\$0.00		0
31407HWC6		ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0
		Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0
Total			37	\$8,327,097.71	100%	0	\$0.00		0

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

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

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

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0
Total			24	\$4,915,442.27	100%	0	\$0.00		0
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0
Total			63	\$11,868,085.18	100%	0	\$0.00		0
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total		309	\$18,651,086.00	100%	0	\$0.00		0
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		150	\$14,466,189.20	100%	0	\$0.00		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0
Total		174	\$21,221,808.23	100%	0	\$0.00		0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0

	LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0
Total		308	\$19,489,454.59	100%	0	\$0.00		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0
		53	\$5,175,567.32	21.48%	1	\$96,237.05	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0
		Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0
Total			246	\$24,095,111.12	100%	1	\$96,237.05		0
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0
Total			142	\$16,582,523.92	100%	0	\$0.00		0
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0
Total			213	\$28,916,294.75	100%	0	\$0.00		0
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0
Total			17	\$5,825,826.60	100%	0	\$0.00		0
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0
Total			12	\$2,136,665.63	100%	0	\$0.00		0

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

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

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	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	
Total		722	\$164,057,395.66	100%	0	\$0.00		0	
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	
Total		108	\$7,447,963.00	100%	0	\$0.00		0	
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	
Total		84	\$8,400,405.47	100%	0	\$0.00		0	
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	
Total		141	\$18,312,616.48	100%	0	\$0.00		0	
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	2	\$501,811.35	NA	2	\$5
	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%	2	\$501,811.35		2	\$5
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
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0
Total		69	\$19,889,027.78	100%	0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$247,200.00	2.31%	0	\$0.00	NA	0

	LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0

		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total			35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total			10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0
Total			238	\$40,883,540.64	100%	0	\$0.00		0
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0
Total			61	\$11,411,112.27	100%	0	\$0.00		0
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total			43	\$7,656,826.70	100%	0	\$0.00		0
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total			25	\$3,177,396.07	100%	0	\$0.00		0
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total			15	\$1,177,017.30	100%	0	\$0.00		0
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0
Total			14	\$2,425,967.07	100%	0	\$0.00		0
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
Total			5	\$1,032,017.13	100%	0	\$0.00		0

31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
Total		7	\$1,592,833.17	100%	0	\$0.00		0
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
Total		33	\$5,657,676.76	100%	0	\$0.00		0
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
Total		26	\$3,646,596.77	100%	0	\$0.00		0
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
Total		259	\$60,076,033.59	100%	0	\$0.00		0
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
Total		31	\$2,127,112.07	100%	0	\$0.00		0
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
Total		52	\$5,123,133.02	100%	0	\$0.00		0
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0
Total		266	\$80,675,976.22	100%	0	\$0.00		0
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0
Total		626	\$41,199,805.39	100%	0	\$0.00		0
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0
Total		641	\$63,211,425.17	100%	0	\$0.00		0
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0
Total		64	\$16,966,788.02	100%	0	\$0.00		0
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
Total		102	\$26,250,537.87	100%	0	\$0.00		0
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0

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		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0
Total			257	\$65,898,892.08	100%	0	\$0.00		0
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0
Total			61	\$15,264,728.47	100%	0	\$0.00		0
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total			37	\$8,849,015.52	100%	0	\$0.00		0
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total			26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total			19	\$3,983,241.08	100%	0	\$0.00		0
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total			17	\$3,205,760.03	100%	0	\$0.00		0
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
Total			7	\$1,624,164.08	100%	0	\$0.00		0
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0
Total			162	\$44,959,118.94	100%	0	\$0.00		0
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0
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

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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

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31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
Total		41	\$5,485,230.98	100%	0	\$0.00		0
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
Total		86	\$12,618,531.71	100%	0	\$0.00		0
31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
Total		20	\$2,906,515.00	100%	0	\$0.00		0
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0
	Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0
Total		351	\$88,407,178.14	100%	0	\$0.00		0
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0
	Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0
Total		67	\$16,947,410.98	100%	0	\$0.00		0
31408GVL8	Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0
Total		41	\$10,395,916.10	100%	0	\$0.00		0
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0
Total		40	\$6,845,395.44	100%	0	\$0.00		0
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0
Total		47	\$11,124,813.58	100%	0	\$0.00		0
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0
Total		90	\$14,687,539.91	100%	0	\$0.00		0
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0
Total		73	\$19,887,713.42	100%	0	\$0.00		0
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0

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		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0
Total			78	\$21,140,255.84	100%	0	\$0.00		0
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0
Total			50	\$10,738,076.91	100%	0	\$0.00		0
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0
Total			165	\$11,387,317.19	100%	0	\$0.00		0
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0
Total			86	\$11,538,989.78	100%	0	\$0.00		0
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0
Total			102	\$13,342,838.03	100%	0	\$0.00		0
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0
Total			169	\$37,294,478.51	100%	0	\$0.00		0
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0
Total			133	\$17,394,439.61	100%	0	\$0.00		0
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0
Total			75	\$19,479,620.21	100%	0	\$0.00		0
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0
Total			79	\$21,007,870.62	100%	0	\$0.00		0
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0
Total			77	\$17,916,892.85	100%	0	\$0.00		0
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0
Total			83	\$22,623,412.69	100%	0	\$0.00		0
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0

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Total			58	\$15,211,677.72	100%	0	\$0.00		0
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0
Total			99	\$16,180,310.22	100%	0	\$0.00		0
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0
		Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0
Total			91	\$20,916,916.81	100%	0	\$0.00		0
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	1	\$113,985.27	NA	0
Total			26	\$3,859,363.71	100%	1	\$113,985.27		0
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0
Total			72	\$10,984,286.53	100%	0	\$0.00		0
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0
Total			81	\$15,151,915.58	100%	0	\$0.00		0
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0
Total			99	\$19,651,072.46	100%	0	\$0.00		0
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	1	\$183,035.24	NA	1
Total			283	\$48,710,403.89	100%	1	\$183,035.24		1
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%	1	\$259,865.85	NA	0
Total			172	\$30,257,572.74	100%	1	\$259,865.85		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

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31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0
Total			22	\$5,078,561.55	100%	0	\$0.00		0
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0
Total			75	\$13,145,901.89	100%	0	\$0.00		0
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0
Total			21	\$5,299,092.00	100%	0	\$0.00		0
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0
Total			20	\$4,181,889.93	100%	0	\$0.00		0
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0
Total			17	\$1,627,870.47	100%	0	\$0.00		0
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0
Total			20	\$2,560,407.67	100%	0	\$0.00		0
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0
Total			30	\$3,011,437.61	100%	0	\$0.00		0
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0
Total			8	\$1,490,250.57	100%	0	\$0.00		0
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0
Total			658	\$172,266,639.69	100%	0	\$0.00		0

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31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0
Total		681	\$181,346,001.01	100%	0	\$0.00		0
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0
Total		60	\$3,795,633.73	100%	0	\$0.00		0
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	1	\$167,084.92	NA	0
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0
Total		60	\$8,006,607.03	100%	1	\$167,084.92		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

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		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0
Total			47	\$5,201,345.49	100%	0	\$0.00		0
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	1	\$268,563.20	NA	0
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0
Total			15	\$2,073,290.17	100%	1	\$268,563.20		0
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
Total			70	\$6,947,817.19	100%	0	\$0.00		0
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
Total			65	\$4,271,757.75	100%	0	\$0.00		0
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
Total			57	\$3,567,991.31	100%	0	\$0.00		0
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
Total			63	\$3,894,035.32	100%	0	\$0.00		0
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0
Total			56	\$5,512,272.95	100%	0	\$0.00		0
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0
Total			67	\$15,609,188.00	100%	0	\$0.00		0
31409C4W2		NAVY FEDERAL 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%	1	\$245,911.46	NA	0
Total			40	\$10,071,421.78	100%	1	\$245,911.46		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

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31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0
Total			28	\$10,045,463.24	100%	0	\$0.00		0
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
Total			42	\$10,198,983.16	100%	0	\$0.00		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	0	\$0.00	NA	0
Total			46	\$12,436,205.23	100%	0	\$0.00		0
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0
Total			51	\$14,654,136.21	100%	0	\$0.00		0
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
Total			39	\$10,230,317.65	100%	0	\$0.00		0
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0
Total			168	\$22,006,812.65	100%	0	\$0.00		0
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0

Total			49	\$14,539,595.19	100%	0	\$0.00		0
31409C5R2	Unavailable		6	\$1,703,280.00	100%	0	\$0.00	NA	0
Total			6	\$1,703,280.00	100%	0	\$0.00		0
31409C5T8	FLAGSTAR BANK, FSB		2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable		42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
Total			44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB		4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable		64	\$18,084,893.95	94.12%	0	\$0.00	NA	0
Total			68	\$19,213,878.95	100%	0	\$0.00		0
31409C5V3	Unavailable		4	\$1,139,242.60	100%	0	\$0.00	NA	0
Total			4	\$1,139,242.60	100%	0	\$0.00		0
31409C5X9	FLAGSTAR BANK, FSB		13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable		118	\$15,357,513.76	90.29%	0	\$0.00	NA	0
Total			131	\$17,008,600.80	100%	0	\$0.00		0
31409C5Z4	FLAGSTAR BANK, FSB		3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable		130	\$32,313,974.01	97.4%	0	\$0.00	NA	0
Total			133	\$33,175,374.01	100%	0	\$0.00		0
31409C6A8	Unavailable		16	\$3,756,979.99	100%	0	\$0.00	NA	0
Total			16	\$3,756,979.99	100%	0	\$0.00		0
31409C6B6	FLAGSTAR BANK, FSB		4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable		79	\$16,370,376.41	96.22%	0	\$0.00	NA	0
Total			83	\$17,013,526.41	100%	0	\$0.00		0
31409C6C4	FLAGSTAR BANK, FSB		5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable		69	\$11,159,551.38	93.19%	0	\$0.00	NA	0
Total			74	\$11,974,701.38	100%	0	\$0.00		0
31409C6D2	FLAGSTAR BANK, FSB		7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable		80	\$8,029,585.66	91.99%	0	\$0.00	NA	0
Total			87	\$8,728,285.66	100%	0	\$0.00		0
31409C6E0	FLAGSTAR BANK, FSB		16	\$977,990.00	10.41%	0	\$0.00	NA	0
	Unavailable		130	\$8,418,683.36	89.59%	0	\$0.00	NA	0
Total			146	\$9,396,673.36	100%	0	\$0.00		0
31409C6F7	FLAGSTAR BANK, FSB		9	\$889,071.99	8.53%	0	\$0.00	NA	0
	Unavailable		98	\$9,532,482.16	91.47%	0	\$0.00	NA	0

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Total			107	\$10,421,554.15	100%	0	\$0.00		0
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0
Total			34	\$5,502,013.49	100%	0	\$0.00		0
31409C6K6	Unavailable		13	\$3,252,260.00	100%	0	\$0.00	NA	0
Total			13	\$3,252,260.00	100%	0	\$0.00		0
31409C6L4	FLAGSTAR BANK, FSB		1	\$218,000.00	3.25%	0	\$0.00	NA	0
	Unavailable		27	\$6,492,249.23	96.75%	0	\$0.00	NA	0
Total			28	\$6,710,249.23	100%	0	\$0.00		0
31409C6M2	Unavailable		27	\$3,535,419.24	100%	1	\$137,950.39	NA	0
Total			27	\$3,535,419.24	100%	1	\$137,950.39		0
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0
Total			100	\$24,583,189.29	100%	0	\$0.00		0
31409C6P5	FLAGSTAR BANK, FSB		5	\$1,237,000.00	14.76%	0	\$0.00	NA	0
	Unavailable		28	\$7,146,442.39	85.24%	0	\$0.00	NA	0
Total			33	\$8,383,442.39	100%	0	\$0.00		0
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
	Unavailable		60	\$7,854,785.70	89.42%	0	\$0.00	NA	0
Total			67	\$8,784,035.70	100%	0	\$0.00		0
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0
Total			26	\$2,521,300.00	100%	0	\$0.00		0
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0

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Total			46	\$2,990,085.00	100%	0	\$0.00		0
31409C6X8		Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0
Total			41	\$7,494,224.35	100%	0	\$0.00		0
31409C6Y6		FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0
Total			22	\$2,232,887.22	100%	0	\$0.00		0
31409C6Z3		FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0
		Unavailable	40	\$9,924,191.17	96.77%	1	\$326,400.00	NA	1
Total			42	\$10,255,391.17	100%	1	\$326,400.00		1
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
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
		Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
Total			14	\$1,259,350.45	100%	0	\$0.00		0
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0
Total			6	\$1,052,648.99	100%	0	\$0.00		0
31409CV28		CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0
		Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0
Total			673	\$93,051,317.15	100%	0	\$0.00		0
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0

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	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0
Total		396	\$46,708,539.70	100%	0	\$0.00		0
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0
Total		235	\$70,282,985.16	100%	0	\$0.00		0
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0
Total		1,893	\$505,892,972.27	100%	0	\$0.00		0
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0
Total		1,158	\$264,739,466.14	100%	0	\$0.00		0
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0
Total		47	\$10,229,020.70	100%	0	\$0.00		0
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0
Total		299	\$77,470,321.14	100%	0	\$0.00		0
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
Total		18	\$2,376,603.02	100%	0	\$0.00		0
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
Total		6	\$1,307,984.99	100%	0	\$0.00		0
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0
Total		15	\$2,565,508.08	100%	0	\$0.00		0
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
Total		6	\$1,001,607.64	100%	0	\$0.00		0
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0

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Total			11	\$1,140,067.08	100%	0	\$0.00		0
31409CVH5		CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
Total			10	\$1,191,630.09	100%	0	\$0.00		0
31409CVJ1		CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0
Total			11	\$1,022,614.36	100%	0	\$0.00		0
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total			9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6		Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total			11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4		CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total			130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total			43	\$10,456,269.98	100%	0	\$0.00		0
31409CVP7		CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
Total			145	\$14,486,201.68	100%	0	\$0.00		0
31409CVQ5		CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
		Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0
Total			1,552	\$389,438,446.76	100%	0	\$0.00		0
31409CVR3		CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
		Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0
Total			453	\$27,516,341.59	100%	0	\$0.00		0
31409CVS1		CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0
		Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0
Total			231	\$22,595,426.51	100%	0	\$0.00		0
31409CVT9		CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
		Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0
Total			224	\$26,380,440.55	100%	0	\$0.00		0
31409CVU6		CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0

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		Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0
Total			172	\$23,533,066.48	100%	0	\$0.00		0
31409CVV4		CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0
		Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0
Total			44	\$12,950,132.32	100%	0	\$0.00		0
31409CVW2		CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0
		Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0
Total			53	\$11,162,053.68	100%	0	\$0.00		0
31409CVX0		CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0
		Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0
Total			452	\$110,064,657.39	100%	0	\$0.00		0
31409CVY8		CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0
		Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0
Total			39	\$9,443,871.67	100%	0	\$0.00		0
31409CVZ5		Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0
Total			33	\$6,996,014.77	100%	0	\$0.00		0
31409CWA9		CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0
		Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0
Total			315	\$81,338,032.59	100%	0	\$0.00		0
31409CWB7		CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0
		Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0
Total			413	\$100,002,312.06	100%	0	\$0.00		0
31409CWC5		Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0
Total			18	\$1,044,294.43	100%	0	\$0.00		0
31409CWD3		Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0
Total			30	\$6,512,293.94	100%	0	\$0.00		0
31409CWE1		CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
		Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
Total			94	\$5,366,753.63	100%	0	\$0.00		0
31409CWF8		CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
Total			168	\$15,686,713.85	100%	0	\$0.00		0
31409DC27		Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0

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Total			8	\$1,818,584.87	100%	0	\$0.00		0
31409DC35	Unavailable		14	\$1,267,235.85	100%	0	\$0.00	NA	0
Total			14	\$1,267,235.85	100%	0	\$0.00		0
31409DC50	Unavailable		24	\$3,827,946.73	100%	0	\$0.00	NA	0
Total			24	\$3,827,946.73	100%	0	\$0.00		0
31409DC68	Unavailable		5	\$1,321,690.73	100%	0	\$0.00	NA	0
Total			5	\$1,321,690.73	100%	0	\$0.00		0
31409DC76	Unavailable		13	\$2,668,141.92	100%	1	\$96,196.91	NA	0
Total			13	\$2,668,141.92	100%	1	\$96,196.91		0
31409DC84	Unavailable		9	\$1,854,716.95	100%	0	\$0.00	NA	0
Total			9	\$1,854,716.95	100%	0	\$0.00		0
31409DCZ4	Unavailable		13	\$1,476,007.73	100%	0	\$0.00	NA	0
Total			13	\$1,476,007.73	100%	0	\$0.00		0
31409DDD2	Unavailable		22	\$6,808,332.88	100%	0	\$0.00	NA	0
Total			22	\$6,808,332.88	100%	0	\$0.00		0
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total			32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable		35	\$7,615,136.00	100%	0	\$0.00	NA	0
Total			35	\$7,615,136.00	100%	0	\$0.00		0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total			37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total			27	\$5,162,996.57	100%	0	\$0.00		0
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

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Total			7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4		Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0
Total			63	\$14,760,029.35	100%	0	\$0.00		0
31409FRV2		Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0
Total			24	\$1,987,517.31	100%	0	\$0.00		0
31409FRW0		Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0
Total			18	\$2,322,975.28	100%	0	\$0.00		0
31409FRX8		Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0
Total			17	\$4,178,349.32	100%	0	\$0.00		0
31409FRY6		Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0
Total			63	\$15,796,889.70	100%	0	\$0.00		0
31409FRZ3		Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0
Total			15	\$2,457,391.95	100%	0	\$0.00		0
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0
Total			11	\$1,097,533.39	100%	0	\$0.00		0
31409FSB5		Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0
Total			12	\$1,661,835.03	100%	0	\$0.00		0
31409FSD1		Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0
Total			13	\$1,170,062.60	100%	0	\$0.00		0
31409FUG1		Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0
Total			17	\$1,628,633.24	100%	0	\$0.00		0
31409FUH9		Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0
Total			20	\$4,541,950.22	100%	0	\$0.00		0
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0
Total			20	\$1,731,785.56	100%	0	\$0.00		0
31409FUK2		Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0
Total			8	\$2,085,477.97	100%	0	\$0.00		0
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0
Total			38	\$10,038,621.85	100%	0	\$0.00		0

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31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0
Total		129	\$25,004,600.26	100%	0	\$0.00		0
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0
Total		49	\$10,071,213.02	100%	0	\$0.00		0
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
Total		50	\$10,043,021.50	100%	0	\$0.00		0
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0
Total		13	\$3,196,645.86	100%	0	\$0.00		0
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
Total		29	\$7,833,518.96	100%	0	\$0.00		0
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total		10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
	Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total		6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1	GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
	Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total		122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8	GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
Total		15	\$1,939,066.51	100%	0	\$0.00		0

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31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total			190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
Total			154	\$38,062,592.39	100%	0	\$0.00		0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0
Total			217	\$21,518,404.58	100%	0	\$0.00		0
31409G6R2		GMAC MORTGAGE	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
Total			283	\$37,355,250.66	100%	0	\$0.00		0
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total			219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0
Total			192	\$12,263,639.01	100%	0	\$0.00		0
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0
Total			28	\$8,389,306.78	100%	0	\$0.00		0
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0
Total			160	\$15,677,928.88	100%	0	\$0.00		0
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0
Total			193	\$49,037,693.05	100%	0	\$0.00		0
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0
Total			180	\$47,562,825.08	100%	0	\$0.00		0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0
Total			190	\$48,930,233.28	100%	0	\$0.00		0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0
Total			196	\$49,444,381.14	100%	0	\$0.00		0
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0

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		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

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Total			166	\$18,165,983.34	100%	0	\$0.00		0
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0
Total			47	\$3,104,571.24	100%	0	\$0.00		0
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0
Total			6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68		CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total			134	\$36,790,576.28	100%	0	\$0.00		0
31409GF76		CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0
Total			20	\$4,972,462.11	100%	0	\$0.00		0
31409GF84		CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0
Total			74	\$8,203,725.68	100%	0	\$0.00		0
31409GF92		CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0
Total			83	\$9,958,528.21	100%	0	\$0.00		0
31409GGA8		CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0
Total			242	\$61,884,085.29	100%	0	\$0.00		0
31409GGB6		CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0
		Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0
Total			502	\$138,462,677.70	100%	0	\$0.00		0
31409GGC4		Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0
Total			146	\$41,310,291.38	100%	0	\$0.00		0
31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0
Total			23	\$4,029,925.90	100%	0	\$0.00		0
31409GGE0		CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0
Total			39	\$6,916,906.88	100%	0	\$0.00		0

31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0
Total			10	\$2,114,359.00	100%	0	\$0.00		0
31409H2B9		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	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
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0
Total			7	\$1,199,730.00	100%	0	\$0.00		0
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
Total			56	\$7,474,942.77	100%	0	\$0.00		0
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
Total			22	\$2,957,146.69	100%	0	\$0.00		0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
Total			20	\$2,893,070.65	100%	0	\$0.00		0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
Total			11	\$2,085,912.16	100%	0	\$0.00		0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	0	\$0.00		0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0

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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

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31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0
Total			21	\$5,188,009.08	100%	0	\$0.00		0
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
Total			63	\$16,898,822.37	100%	0	\$0.00		0
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total			136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total			34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total			161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total			13	\$1,879,102.68	100%	0	\$0.00		0
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total			28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total			51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total			46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total			35	\$9,999,931.07	100%	0	\$0.00		0
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0
Total			73	\$19,999,882.09	100%	0	\$0.00		0
31409HBM5			3	\$835,600.00	5.57%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total			61	\$15,000,270.54	100%	0	\$0.00		0
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total			33	\$6,999,346.93	100%	0	\$0.00		0
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0
Total			47	\$13,000,302.70	100%	0	\$0.00		0
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0
Total			34	\$6,499,700.80	100%	0	\$0.00		0
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0
Total			97	\$28,000,330.92	100%	0	\$0.00		0
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0
Total			17	\$3,999,643.86	100%	0	\$0.00		0
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
Total			15	\$5,000,126.76	100%	0	\$0.00		0
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0
Total			14	\$2,500,065.53	100%	0	\$0.00		0
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
Total			14	\$3,499,831.61	100%	0	\$0.00		0
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
Total			28	\$7,000,754.77	100%	0	\$0.00		0

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31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0
Total			23	\$4,999,861.47	100%	0	\$0.00		0
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
Total			16	\$1,565,238.49	100%	0	\$0.00		0
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
		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

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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

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31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
Total		14	\$987,929.93	100%	0	\$0.00		0
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0
Total		90	\$6,020,841.34	100%	0	\$0.00		0
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0
Total		70	\$4,205,471.21	100%	0	\$0.00		0
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
	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

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31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0
Total		21	\$4,163,873.18	100%	0	\$0.00		0
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0
Total		27	\$5,191,828.85	100%	0	\$0.00		0
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0
Total		19	\$1,255,366.26	100%	0	\$0.00		0
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
Total		57	\$3,663,282.03	100%	0	\$0.00		0
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0
	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

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31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0
Total		26	\$5,651,677.93	100%	0	\$0.00		0
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0
Total		95	\$24,191,359.41	100%	0	\$0.00		0
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0
Total		253	\$59,893,497.91	100%	0	\$0.00		0
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0
Total		285	\$60,421,302.62	100%	0	\$0.00		0
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0
Total		101	\$18,400,584.89	100%	0	\$0.00		0
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0
Total		34	\$5,246,915.66	100%	0	\$0.00		0
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0
Total		23	\$3,223,147.92	100%	0	\$0.00		0
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0
Total		27	\$7,433,719.38	100%	0	\$0.00		0
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0
Total		698	\$157,292,024.71	100%	0	\$0.00		0
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0
Total		285	\$58,003,333.11	100%	0	\$0.00		0
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0
Total		99	\$19,482,715.58	100%	0	\$0.00		0
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0
Total		25	\$7,269,709.26	100%	0	\$0.00		0

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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
31409HW8	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
31409HZ31	Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0
Total		25	\$5,281,713.00	100%	0	\$0.00		0
31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0
Total		39	\$6,836,451.00	100%	0	\$0.00		0
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0
Total		16	\$2,840,550.00	100%	0	\$0.00		0
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0
Total		19	\$3,388,643.00	100%	0	\$0.00		0
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0
Total		8	\$1,092,572.00	100%	0	\$0.00		0
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0
Total		8	\$1,632,516.43	100%	0	\$0.00		0
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0
Total		9	\$1,581,474.42	100%	0	\$0.00		0
31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0

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		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0
Total			39	\$3,919,885.84	100%	0	\$0.00		0
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0
Total			4	\$432,772.92	100%	0	\$0.00		0
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0
Total			16	\$2,652,849.70	100%	0	\$0.00		0
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0
Total			9	\$1,287,042.69	100%	0	\$0.00		0
31409JD23		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%	0	\$0.00	NA	0
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0
Total			63	\$8,134,539.45	100%	0	\$0.00		0
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0
Total			295	\$58,455,481.55	100%	0	\$0.00		0
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0
Total			58	\$9,467,822.32	100%	0	\$0.00		0
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0
Total			44	\$7,912,570.33	100%	0	\$0.00		0
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0
Total			91	\$13,674,534.09	100%	0	\$0.00		0

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31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0
Total			68	\$12,019,544.83	100%	0	\$0.00		0
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0
Total			115	\$29,051,931.59	100%	0	\$0.00		0
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0
Total			192	\$47,302,840.14	100%	0	\$0.00		0
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0
Total			71	\$9,277,123.53	100%	0	\$0.00		0
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0
Total			9	\$1,259,179.37	100%	0	\$0.00		0
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0
Total			17	\$2,087,110.89	100%	0	\$0.00		0
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0
Total			7	\$1,206,123.69	100%	0	\$0.00		0
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0
Total			16	\$1,805,259.80	100%	0	\$0.00		0
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0
Total			13	\$2,437,215.19	100%	0	\$0.00		0
31409JE71		COUNTRYWIDE HOME	4	\$774,076.72	41.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0
Total			9	\$1,874,421.10	100%	0	\$0.00		0
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
Total			124	\$16,323,412.66	100%	0	\$0.00		0
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0
Total			50	\$11,011,792.87	100%	0	\$0.00		0
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
Total			212	\$45,213,595.78	100%	0	\$0.00		0
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$302,001.13	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0
Total			329	\$80,052,558.13	100%	1	\$302,001.13		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
		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

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Total			7	\$745,562.80	100%	0	\$0.00		0
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0
Total			2	\$182,173.15	100%	0	\$0.00		0
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0
Total			10	\$1,333,913.99	100%	0	\$0.00		0
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
Total			3	\$366,506.84	100%	0	\$0.00		0
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0
Total			3	\$289,993.79	100%	0	\$0.00		0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0
Total			262	\$43,133,013.48	100%	0	\$0.00		0
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0
Total			72	\$9,261,702.44	100%	0	\$0.00		0
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0
Total			55	\$11,230,164.56	100%	0	\$0.00		0
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	1	\$302,773.70	NA	0
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0
Total			416	\$98,161,056.91	100%	1	\$302,773.70		0
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0
Total			455	\$98,404,816.56	100%	0	\$0.00		0
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0

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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%	1	\$143,910.62	NA	1
Total			47	\$9,966,686.41	100%	1	\$143,910.62		1
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0
Total			189	\$42,274,447.74	100%	0	\$0.00		0
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0
Total			415	\$92,850,458.29	100%	0	\$0.00		0
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0
Total			255	\$44,601,992.56	100%	0	\$0.00		0
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0
Total			176	\$35,004,869.06	100%	0	\$0.00		0
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0
Total			200	\$50,009,536.00	100%	0	\$0.00		0
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0
Total			7	\$1,004,220.16	100%	0	\$0.00		0
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0
Total			7	\$1,141,741.06	100%	0	\$0.00		0
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0
Total			114	\$18,811,900.66	100%	0	\$0.00		0

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31409JFC9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0
	Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
Total		81	\$10,627,565.27	100%	0	\$0.00		0
31409JFD7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0
Total		64	\$13,868,993.49	100%	0	\$0.00		0
31409JFE5	COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	2	\$445,258.54	NA	0
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0
Total		328	\$72,784,368.35	100%	2	\$445,258.54		0
31409JFF2	COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	1	\$364,883.32	NA	0
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0
Total		445	\$94,275,966.02	100%	1	\$364,883.32		0
31409JFG0	COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0
Total		274	\$45,754,876.13	100%	0	\$0.00		0
31409JFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0
Total		50	\$10,277,682.68	100%	0	\$0.00		0
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0
Total		50	\$11,104,220.57	100%	0	\$0.00		0
31409JFN5	Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0
Total		1	\$139,241.07	100%	0	\$0.00		0
31409JFP0	COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0
Total		3	\$182,433.86	100%	0	\$0.00		0
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

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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
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
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			4	\$1,154,293.15	82.3%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0
Total			5	\$1,402,619.69	100%	0	\$0.00		0
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0
Total			9	\$838,465.22	100%	0	\$0.00		0
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0
Total			3	\$192,000.00	100%	0	\$0.00		0
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0
Total			13	\$2,214,483.12	100%	0	\$0.00		0
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0
Total			26	\$4,465,197.85	100%	0	\$0.00		0
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
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
Total			243	\$24,006,687.57	100%	0	\$0.00		0
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0
Total			147	\$9,821,355.64	100%	0	\$0.00		0
31409JGG9		COUNTRYWIDE HOME	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0
Total			107	\$10,558,356.05	100%	0	\$0.00		0
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0
Total			158	\$17,690,609.96	100%	0	\$0.00		0
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0
Total			340	\$43,981,558.35	100%	0	\$0.00		0
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0
Total			105	\$17,094,520.68	100%	0	\$0.00		0
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0
Total			502	\$96,062,959.72	100%	0	\$0.00		0
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0
Total			444	\$58,242,578.48	100%	0	\$0.00		0
31409JGQ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	1	\$203,503.13	NA	1
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0
Total			220	\$50,555,037.22	100%	1	\$203,503.13		1
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	1	\$190,487.23	NA	0
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0
Total			305	\$81,146,173.70	100%	1	\$190,487.23		0
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0
		Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0
Total			120	\$30,009,445.00	100%	0	\$0.00		0
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0

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		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0
Total			41	\$10,176,981.00	100%	0	\$0.00		0
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0
Total			44	\$10,248,428.46	100%	0	\$0.00		0
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
Total			53	\$10,089,745.61	100%	0	\$0.00		0
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
Total			46	\$10,004,613.14	100%	0	\$0.00		0
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0
Total			1	\$54,578.19	100%	0	\$0.00		0
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0
Total			18	\$1,330,690.53	100%	0	\$0.00		0
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0
Total			119	\$8,130,872.49	100%	0	\$0.00		0
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0
Total			56	\$13,362,290.30	100%	0	\$0.00		0
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0
Total			75	\$14,371,389.21	100%	0	\$0.00		0
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0
Total			329	\$59,532,133.86	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total			3	\$852,068.28	100%	0	\$0.00		0
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0
Total			8	\$1,437,755.63	100%	0	\$0.00		0
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0
Total			4	\$681,682.45	100%	0	\$0.00		0
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0
Total			120	\$15,602,045.57	100%	0	\$0.00		0
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0
Total			77	\$12,103,154.68	100%	0	\$0.00		0

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31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0
Total			93	\$15,696,601.05	100%	0	\$0.00		0
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0
Total			27	\$3,876,294.02	100%	0	\$0.00		0
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0
Total			272	\$17,376,780.27	100%	0	\$0.00		0
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0
Total			62	\$12,397,726.53	100%	0	\$0.00		0
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$100,469.75	NA	0
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0
Total			256	\$31,188,685.84	100%	1	\$100,469.75		0
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0
Total			128	\$12,744,540.96	100%	0	\$0.00		0
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0
Total			63	\$6,158,784.57	100%	0	\$0.00		0
31409JJC5		COUNTRYWIDE HOME 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
31409JJF8		COUNTRYWIDE HOME	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0
Total			143	\$30,931,985.92	100%	0	\$0.00		0
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0
Total			446	\$109,872,106.90	100%	0	\$0.00		0
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0
Total			8	\$1,246,209.50	100%	0	\$0.00		0
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0
Total			50	\$6,038,260.80	100%	0	\$0.00		0
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0
Total			190	\$50,688,881.70	100%	0	\$0.00		0
31409JLL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0
Total			338	\$79,937,485.01	100%	0	\$0.00		0
31409JMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0
Total			13	\$1,118,326.85	100%	0	\$0.00		0
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0
Total			31	\$4,549,148.75	100%	0	\$0.00		0
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0
Total			63	\$9,567,253.03	100%	0	\$0.00		0
31409JIT8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0

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		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0
Total			106	\$15,343,650.35	100%	0	\$0.00		0
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0
Total			69	\$7,173,754.18	100%	0	\$0.00		0
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0
Total			23	\$5,192,576.79	100%	0	\$0.00		0
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0
Total			19	\$5,137,832.07	100%	0	\$0.00		0
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0
Total			15	\$1,464,871.86	100%	0	\$0.00		0
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0
Total			16	\$1,510,940.16	100%	0	\$0.00		0
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0
Total			7	\$1,137,450.01	100%	0	\$0.00		0
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0
		Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0
Total			9	\$1,073,124.68	100%	0	\$0.00		0
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0
Total			368	\$48,296,364.02	100%	0	\$0.00		0
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0

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Total			265	\$17,942,756.60	100%	0	\$0.00		0
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0
Total			217	\$21,381,254.08	100%	0	\$0.00		0
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0
Total			64	\$12,904,763.24	100%	0	\$0.00		0
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0
Total			112	\$11,134,167.05	100%	0	\$0.00		0
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0
Total			143	\$22,435,533.83	100%	0	\$0.00		0
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0
Total			86	\$16,218,690.96	100%	0	\$0.00		0
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0
Total			764	\$166,806,506.33	100%	0	\$0.00		0
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0
Total			950	\$220,652,633.25	100%	0	\$0.00		0
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0
Total			874	\$151,406,299.28	100%	0	\$0.00		0
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0
Total			167	\$35,013,362.65	100%	0	\$0.00		0

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31409JKN9	COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0
	Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0
Total		131	\$30,008,308.45	100%	0	\$0.00		0
31409JKP4	COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	1	\$328,637.18	NA	1
	Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0
Total		311	\$75,013,878.99	100%	1	\$328,637.18		1
31409JKQ2	COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0
	Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0
Total		77	\$18,752,935.89	100%	0	\$0.00		0
31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0
Total		163	\$35,636,936.00	100%	0	\$0.00		0
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0
Total		108	\$24,901,997.80	100%	0	\$0.00		0
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0
Total		53	\$10,681,944.00	100%	0	\$0.00		0
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0
Total		98	\$20,461,958.60	100%	0	\$0.00		0
31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0
Total		114	\$28,845,083.00	100%	0	\$0.00		0
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0
Total		4	\$459,037.78	100%	0	\$0.00		0
31409JKX7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0

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		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
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0
Total			46	\$4,452,350.63	100%	0	\$0.00		0
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0
Total			22	\$2,577,700.13	100%	0	\$0.00		0
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0
Total			44	\$2,779,083.21	100%	0	\$0.00		0
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

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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%	1	\$230,520.02	NA	1
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0
Total			63	\$16,042,800.00	100%	1	\$230,520.02		1
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0
Total			136	\$35,009,477.66	100%	0	\$0.00		0
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0
Total			120	\$15,682,974.45	100%	0	\$0.00		0
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0
Total			76	\$5,288,862.97	100%	0	\$0.00		0
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0
Total			85	\$12,503,369.28	100%	0	\$0.00		0
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0
Total			134	\$26,338,960.79	100%	0	\$0.00		0
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0
Total			535	\$119,302,196.32	100%	0	\$0.00		0
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0
Total			403	\$63,119,364.94	100%	0	\$0.00		0

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

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

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

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31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0
Total			14	\$1,879,760.18	100%	0	\$0.00		0
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	1	\$111,218.84	NA	1
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0
Total			164	\$39,995,953.00	100%	1	\$111,218.84		1
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0
Total			235	\$58,071,030.00	100%	0	\$0.00		0
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0
Total			2	\$257,856.25	100%	0	\$0.00		0
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0
Total			4	\$580,181.83	100%	0	\$0.00		0
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0
Total			96	\$11,915,262.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0
Total			101	\$18,058,963.99	100%	0	\$0.00		0
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0
Total			390	\$65,304,722.20	100%	0	\$0.00		0
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0
Total			28	\$6,168,709.83	100%	0	\$0.00		0
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0

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

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Total			108	\$25,001,038.21	100%	0	\$0.00		0
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0
Total			50	\$8,294,255.63	100%	0	\$0.00		0
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0
Total			44	\$10,095,459.71	100%	0	\$0.00		0
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0
Total			31	\$8,054,919.25	100%	0	\$0.00		0
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0
Total			34	\$7,127,887.23	100%	0	\$0.00		0
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0
Total			46	\$9,557,292.60	100%	0	\$0.00		0
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0
Total			43	\$9,972,297.29	100%	0	\$0.00		0
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0
Total			16	\$2,937,276.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0
Total			495	\$100,870,476.19	100%	0	\$0.00		0
31409JPZ7			59	\$8,365,564.47	29.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0
Total			174	\$28,268,835.86	100%	0	\$0.00		0
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0
Total			16	\$1,671,547.14	100%	0	\$0.00		0
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0
Total			9	\$1,329,273.84	100%	0	\$0.00		0
31409JQ45		COUNTRYWIDE HOME 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
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0
Total			69	\$12,345,578.18	100%	0	\$0.00		0
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0
Total			12	\$1,212,499.52	100%	0	\$0.00		0
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	1	\$226,789.76	6.86%	0	\$0.00	NA	0

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

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31409JRF9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0
	Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0
Total		5	\$580,000.00	100%	0	\$0.00		0
31409JRG7	COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0
	Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0
Total		4	\$581,516.20	100%	0	\$0.00		0
31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0
Total		2	\$286,252.02	100%	0	\$0.00		0
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0
Total		7	\$624,480.00	100%	0	\$0.00		0
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0
Total		5	\$417,545.00	100%	0	\$0.00		0
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0
Total		6	\$523,885.00	100%	0	\$0.00		0
31409JREQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0
Total		190	\$40,004,796.29	100%	0	\$0.00		0
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0
Total		297	\$75,010,797.97	100%	0	\$0.00		0
31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0
Total		73	\$18,669,171.71	100%	0	\$0.00		0
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0

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		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0
Total			48	\$11,293,097.00	100%	0	\$0.00		0
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0
Total			92	\$22,648,704.13	100%	0	\$0.00		0
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0
Total			52	\$7,853,916.92	100%	0	\$0.00		0
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0
		Unavailable	97	\$23,074,006.71	70.83%	1	\$155,119.74	NA	0
Total			142	\$32,576,392.71	100%	1	\$155,119.74		0
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0
Total			141	\$26,989,687.04	100%	0	\$0.00		0
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0
Total			650	\$103,572,199.51	100%	0	\$0.00		0
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0
Total			76	\$12,258,752.63	100%	0	\$0.00		0
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0
Total			166	\$36,970,375.35	100%	0	\$0.00		0
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0
Total			123	\$19,961,288.26	100%	0	\$0.00		0
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0

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Total			511	\$87,093,598.60	100%	0	\$0.00		0
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0
Total			43	\$10,284,164.46	100%	0	\$0.00		0
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0
Total			136	\$30,350,172.00	100%	0	\$0.00		0
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0
Total			72	\$18,046,327.00	100%	0	\$0.00		0
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
Total			74	\$17,457,062.45	100%	0	\$0.00		0
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0
Total			20	\$3,842,018.04	100%	0	\$0.00		0
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0
Total			24	\$5,359,307.03	100%	0	\$0.00		0
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0
Total			20	\$4,868,176.43	100%	0	\$0.00		0
31409JSW1		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%	0	\$0.00	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0
Total			40	\$10,368,312.64	100%	0	\$0.00		0
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0

Total			55	\$12,448,003.27	100%	0	\$0.00		0
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0
Total			25	\$5,397,510.32	100%	0	\$0.00		0
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0
Total			66	\$16,172,134.00	100%	0	\$0.00		0
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0
Total			72	\$17,132,155.00	100%	0	\$0.00		0
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0
Total			95	\$15,541,338.35	100%	0	\$0.00		0
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0
Total			65	\$13,999,584.38	100%	0	\$0.00		0
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0
Total			92	\$15,895,681.48	100%	0	\$0.00		0
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0
Total			437	\$72,519,481.27	100%	0	\$0.00		0
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0
Total			145	\$35,004,394.00	100%	0	\$0.00		0
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0
Total			1	\$64,931.36	100%	0	\$0.00		0
31409JTF7			10	\$2,096,945.37	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			10	\$2,096,945.37	100%	0	\$0.00		0
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0
Total			8	\$1,636,650.00	100%	0	\$0.00		0
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0
Total			48	\$10,423,143.50	100%	0	\$0.00		0
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0
Total			39	\$10,489,377.00	100%	0	\$0.00		0
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0
Total			96	\$24,094,057.00	100%	0	\$0.00		0
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0
Total			81	\$14,555,352.66	100%	0	\$0.00		0
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0
Total			116	\$19,705,715.27	100%	0	\$0.00		0
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0
Total			410	\$64,533,151.35	100%	0	\$0.00		0
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0
Total			38	\$6,108,627.22	100%	0	\$0.00		0
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0

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		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0
Total			96	\$10,332,968.81	100%	0	\$0.00		0
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0
Total			48	\$12,350,803.52	100%	0	\$0.00		0
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0
Total			72	\$8,896,549.79	100%	0	\$0.00		0
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0
Total			43	\$8,480,542.37	100%	0	\$0.00		0
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0
Total			749	\$162,095,277.70	100%	0	\$0.00		0
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0
Total			259	\$49,782,030.47	100%	0	\$0.00		0
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0
Total			392	\$64,091,722.08	100%	0	\$0.00		0
31409JU99		COUNTRYWIDE HOME 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

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Total			125	\$16,243,664.70	100%	0	\$0.00		0
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	1	\$288,225.04	NA	1
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0
Total			1,010	\$284,222,688.54	100%	1	\$288,225.04		1
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0
Total			483	\$90,533,820.86	100%	0	\$0.00		0
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0
Total			373	\$64,257,610.56	100%	0	\$0.00		0
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0
Total			34	\$10,593,780.00	100%	0	\$0.00		0
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0
Total			35	\$10,541,698.00	100%	0	\$0.00		0
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0
Total			15	\$2,308,705.52	100%	0	\$0.00		0
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0
		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

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31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0
Total			37	\$7,866,878.19	100%	0	\$0.00		0
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0
Total			46	\$10,250,508.00	100%	0	\$0.00		0
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	1	\$164,777.19	NA	0
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0
Total			44	\$10,755,825.50	100%	1	\$164,777.19		0
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0
Total			45	\$8,685,533.20	100%	0	\$0.00		0
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0
Total			7	\$1,603,000.00	100%	0	\$0.00		0
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
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
Total			1	\$1,298,735.27	100%	0	\$0.00		0
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409KQ59		GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0

		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
31409KRL3			1	\$3,200,000.00	100%	0	\$0.00	NA	0

		GMAC COMMERCIAL MORTGAGE CORPORATION							
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 CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0
Total			1	\$6,161,075.60	100%	0	\$0.00		0
31409KTM9		ENTERPRISE MORTGAGE	1	\$940,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$940,000.00	100%	0	\$0.00		0
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0
Total			26	\$4,107,748.28	100%	0	\$0.00		0
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0
Total			44	\$7,719,823.58	100%	0	\$0.00		0
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0
Total			277	\$45,522,538.61	100%	0	\$0.00		0
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0
Total			227	\$32,821,899.74	100%	0	\$0.00		0
31409T4Y1		SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0
Total			49	\$5,540,225.80	100%	0	\$0.00		0
31409T4Z8		SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0
Total			36	\$6,975,792.72	100%	0	\$0.00		0
31409T5A2		SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0
Total			169	\$37,170,906.50	100%	0	\$0.00		0

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31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0
	Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0
Total		290	\$55,939,010.81	100%	0	\$0.00		0
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0
	Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0
Total		107	\$19,188,465.96	100%	0	\$0.00		0
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0
Total		31	\$5,084,598.98	100%	0	\$0.00		0
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0
Total		88	\$11,802,617.08	100%	0	\$0.00		0
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0
Total		37	\$7,345,098.04	100%	0	\$0.00		0
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0
Total		54	\$7,195,727.00	100%	0	\$0.00		0
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0
Total		12	\$3,732,820.00	100%	0	\$0.00		0
31409TZ35	CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0
Total		19	\$4,323,494.57	100%	0	\$0.00		0
31409TZW1	CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0
Total		19	\$4,203,859.12	100%	0	\$0.00		0
31409UR72	CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0
Total		42	\$8,721,462.26	100%	0	\$0.00		0
31409URZ0	CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0

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Total			41	\$7,884,520.29	100%	0	\$0.00		0
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0
Total			32	\$8,051,436.91	100%	0	\$0.00		0
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0
Total			25	\$5,074,196.16	100%	0	\$0.00		0
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0
Total			37	\$9,574,568.39	100%	0	\$0.00		0
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0
Total			71	\$17,146,527.31	100%	0	\$0.00		0
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0
Total			303	\$79,535,991.32	100%	0	\$0.00		0
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0
Total			116	\$27,750,684.30	100%	0	\$0.00		0
31409UU86		CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0
Total			161	\$36,587,851.93	100%	0	\$0.00		0
31409UU94		CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0
Total			91	\$22,825,606.92	100%	0	\$0.00		0
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0
Total			68	\$14,245,472.19	100%	0	\$0.00		0
31409UUE3		Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0
Total			63	\$12,265,601.06	100%	0	\$0.00		0
31409UUF0		Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0
Total			56	\$13,505,822.76	100%	0	\$0.00		0
31409UUH6		CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0
Total			63	\$11,992,079.39	100%	0	\$0.00		0
31409UUJ2		CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0

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		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0
Total			77	\$17,126,218.40	100%	0	\$0.00		0
31409UUK9		CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0
Total			24	\$4,728,426.80	100%	0	\$0.00		0
31409UUL7		CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0
Total			52	\$11,279,307.87	100%	0	\$0.00		0
31409UUN3		CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0
		Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0
Total			61	\$13,640,272.17	100%	0	\$0.00		0
31409UUP8		Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0
Total			156	\$39,389,457.71	100%	0	\$0.00		0
31409UUQ6		Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0
Total			101	\$27,137,048.56	100%	0	\$0.00		0
31409UUT0		Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0
Total			217	\$54,822,602.55	100%	0	\$0.00		0
31409UUU7		CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0
		Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0
Total			174	\$9,504,757.70	100%	0	\$0.00		0
31409UUV5		CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0
		Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0
Total			163	\$15,047,104.99	100%	0	\$0.00		0
31409UUV3		CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0
		Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0
Total			394	\$75,723,868.63	100%	0	\$0.00		0
31409UUX1		CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0
		Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0
Total			56	\$14,411,328.74	100%	0	\$0.00		0
31409UUY9		CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0
		Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0
Total			112	\$25,977,825.85	100%	0	\$0.00		0
31409UUZ6		CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0

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	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0
Total		236	\$62,748,567.66	100%	0	\$0.00		0
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0
Total		57	\$13,687,557.90	100%	0	\$0.00		0
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0
Total		157	\$29,269,189.10	100%	0	\$0.00		0
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
	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

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Total			138	\$35,470,227.90	100%	0	\$0.00		0
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	
Total		367	\$93,481,649.76	100%	0	\$0.00		0	
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	
Total		55	\$12,486,258.17	100%	0	\$0.00		0	
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	
Total		79	\$19,467,139.22	100%	0	\$0.00		0	
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	
Total		51	\$10,371,465.75	100%	0	\$0.00		0	
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	
Total		162	\$42,174,298.13	100%	0	\$0.00		0	
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	
Total		498	\$131,934,106.31	100%	0	\$0.00		0	
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	
Total		145	\$36,312,309.30	100%	0	\$0.00		0	
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	
Total		27	\$5,610,876.00	100%	0	\$0.00		0	
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	
Total		145	\$28,110,568.02	100%	0	\$0.00		0	
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	
Total		159	\$27,306,795.42	100%	0	\$0.00		0	
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	

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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

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		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0
Total			65	\$7,552,624.59	100%	0	\$0.00		0
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0
Total			187	\$11,931,550.52	100%	0	\$0.00		0
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0
Total			69	\$12,357,855.89	100%	0	\$0.00		0
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0
Total			169	\$25,095,393.54	100%	0	\$0.00		0
31409VH22		SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0
		Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0
Total			63	\$14,916,139.98	100%	0	\$0.00		0
31409VHA4		SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0
Total			27	\$3,385,890.85	100%	0	\$0.00		0
31409VJZ7		SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0
		Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0
Total			81	\$18,724,798.51	100%	0	\$0.00		0
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0
Total			10	\$2,369,202.00	100%	0	\$0.00		0
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0
Total			9	\$2,306,866.91	100%	0	\$0.00		0
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0
Total			31	\$7,299,741.26	100%	0	\$0.00		0
31409VV91		CHASE HOME	17	\$4,204,025.02	100%	0	\$0.00	NA	0

		FINANCE							
Total			17	\$4,204,025.02	100%	0	\$0.00		0
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0
Total			9	\$2,080,896.36	100%	0	\$0.00		0
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0
Total			2	\$186,581.99	100%	0	\$0.00		0
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0
Total			8	\$1,284,840.49	100%	0	\$0.00		0
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0
Total			40	\$10,541,760.19	100%	0	\$0.00		0
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0
Total			235	\$56,991,739.33	100%	0	\$0.00		0
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0
Total			22	\$4,747,114.10	100%	0	\$0.00		0
31409WC74		SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0
Total			179	\$42,037,786.98	100%	0	\$0.00		0
31409WC82		SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0
Total			93	\$22,126,679.86	100%	0	\$0.00		0
31409WC90		SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0
Total			19	\$4,317,689.34	100%	0	\$0.00		0
31409WDA6		SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0

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Total			60	\$13,388,319.45	100%	0	\$0.00		0
31409WED9		GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0
Total			40	\$10,010,602.29	100%	0	\$0.00		0
31409WFH9		GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0
Total			87	\$20,756,170.65	100%	0	\$0.00		0
31409WFJ5		GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
		Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0
Total			63	\$15,107,815.99	100%	0	\$0.00		0
31409WFL0		USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0
Total			36	\$5,775,468.08	100%	0	\$0.00		0
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0
Total			4	\$623,649.64	100%	0	\$0.00		0
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

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

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		Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0
Total			24	\$3,856,644.17	100%	0	\$0.00		0
31409WQX2		BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0
Total			84	\$22,979,274.21	100%	0	\$0.00		0
31409WRL7		BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0
		Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0
Total			130	\$6,980,919.61	100%	0	\$0.00		0
31409WRM5		BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0
		Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0
Total			101	\$9,173,116.86	100%	0	\$0.00		0
31409WRN3		BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0
		Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0
Total			73	\$9,635,246.98	100%	0	\$0.00		0
31409WRP8		BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0
Total			22	\$3,556,239.81	100%	0	\$0.00		0
31409WRQ6		BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0
Total			46	\$11,230,700.61	100%	0	\$0.00		0
31409WU25		SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0
		Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0
Total			176	\$46,475,113.53	100%	0	\$0.00		0
31409WU33		SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0
		Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0
Total			252	\$64,547,525.45	100%	0	\$0.00		0
31409WU41		SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0
		Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0
Total			116	\$30,825,383.32	100%	0	\$0.00		0
31409WU58		SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0
		Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0
Total			170	\$41,900,142.29	100%	0	\$0.00		0

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31409WU66	SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0
Total		157	\$33,259,060.03	100%	0	\$0.00		0
31409WU74	SUNTRUST MORTGAGE INC.	7	\$783,773.03	76.2%	0	\$0.00	NA	0
	Unavailable	2	\$244,852.66	23.8%	0	\$0.00	NA	0
Total		9	\$1,028,625.69	100%	0	\$0.00		0
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

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

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

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31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0
Total		175	\$38,031,644.85	100%	0	\$0.00		0
31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0
Total		153	\$18,070,497.49	100%	0	\$0.00		0
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0
Total		167	\$27,186,534.79	100%	0	\$0.00		0
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0
Total		103	\$26,024,259.89	100%	0	\$0.00		0
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0
Total		146	\$38,645,552.47	100%	0	\$0.00		0
31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0
Total		151	\$39,467,640.18	100%	0	\$0.00		0
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0
Total		81	\$7,985,455.54	100%	0	\$0.00		0
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0
Total		97	\$13,291,338.73	100%	0	\$0.00		0
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0
Total		105	\$10,220,957.23	100%	0	\$0.00		0
31409WVY4	SUNTRUST	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0
Total			101	\$11,818,023.77	100%	0	\$0.00		0
31409WVZ1		SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0
Total			65	\$9,011,889.27	100%	0	\$0.00		0
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0
Total			135	\$34,196,513.45	100%	0	\$0.00		0
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,537,889.03	75.38%	1	\$265,414.03	NA	1
Total			69	\$10,000,164.03	100%	1	\$265,414.03		1
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	\$163,332.50	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0

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Total			44	\$6,545,077.30	100%	1	\$163,332.50		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%	1	\$239,351.76	NA	1
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0
Total			21	\$4,179,681.67	100%	1	\$239,351.76		1
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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0
	Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0
Total		119	\$7,456,502.09	100%	0	\$0.00		0
31409X4T3	BISHOPS GATE RESIDENTIAL 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

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Total			23	\$1,077,746.95	100%	0	\$0.00		0
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0
Total			37	\$1,701,797.60	100%	0	\$0.00		0
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0
Total			109	\$14,287,940.46	100%	0	\$0.00		0
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0
Total			82	\$10,656,661.82	100%	0	\$0.00		0
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0
Total			132	\$26,384,713.77	100%	0	\$0.00		0
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0
Total			238	\$44,543,590.50	100%	0	\$0.00		0
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
Total			93	\$13,429,479.57	100%	0	\$0.00		0
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0

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		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%	1	\$104,533.40	NA	1
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
Total			33	\$3,355,280.28	100%	1	\$104,533.40		1
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%	1	\$81,152.77	NA	1
		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%	1	\$81,152.77		1
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0
Total			48	\$4,660,978.59	100%	0	\$0.00		0
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0
Total			75	\$11,856,985.45	100%	0	\$0.00		0

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

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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
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%	0	\$0.00	NA	0
Total			146	\$30,901,730.73	100%	0	\$0.00		0
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0
Total			31	\$2,219,664.57	100%	0	\$0.00		0
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0
Total			26	\$1,569,947.52	100%	0	\$0.00		0
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0
Total			47	\$4,670,191.23	100%	0	\$0.00		0
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0
Total			30	\$2,965,405.66	100%	0	\$0.00		0
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0
Total			105	\$13,916,551.45	100%	0	\$0.00		0
31409XGP8			60	\$7,858,054.25	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			60	\$7,858,054.25	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
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0
Total			20	\$1,839,698.42	100%	0	\$0.00		0
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0
Total			52	\$5,759,619.83	100%	0	\$0.00		0
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0
Total			67	\$9,206,151.95	100%	0	\$0.00		0
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0
Total			69	\$7,867,081.27	100%	0	\$0.00		0
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0
		Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0
Total			14	\$1,345,426.55	100%	0	\$0.00		0
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0
Total			18	\$2,008,476.82	100%	0	\$0.00		0

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31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0
Total		11	\$1,181,710.73	100%	0	\$0.00		0
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0
Total		9	\$1,028,488.81	100%	0	\$0.00		0
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0
Total		16	\$1,748,767.50	100%	0	\$0.00		0
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0
Total		156	\$30,321,648.38	100%	0	\$0.00		0
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0
Total		127	\$24,548,100.72	100%	0	\$0.00		0
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0
Total		75	\$14,929,283.51	100%	0	\$0.00		0
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0
Total		66	\$14,862,091.02	100%	0	\$0.00		0
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0
Total		37	\$5,295,854.04	100%	0	\$0.00		0
31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0
Total		22	\$2,826,902.98	100%	0	\$0.00		0
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0
Total		25	\$1,516,462.12	100%	0	\$0.00		0
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0
Total		20	\$1,895,135.00	100%	0	\$0.00		0
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			90	\$11,555,932.96	100%	0	\$0.00		0
31409XLX5	IRWIN MORTGAGE CORPORATION		1	\$128,000.00	0.7%	0	\$0.00	NA	0
	Unavailable		90	\$18,172,974.08	99.3%	0	\$0.00	NA	0
Total			91	\$18,300,974.08	100%	0	\$0.00		0
31409XLY3	Unavailable		55	\$10,612,734.48	100%	0	\$0.00	NA	0
Total			55	\$10,612,734.48	100%	0	\$0.00		0
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0
	Unavailable		119	\$23,802,332.22	99.4%	0	\$0.00	NA	0
Total			120	\$23,947,097.22	100%	0	\$0.00		0
31409XM22	Unavailable		38	\$4,462,229.49	100%	0	\$0.00	NA	0
Total			38	\$4,462,229.49	100%	0	\$0.00		0
31409XM30	Unavailable		41	\$7,193,529.08	100%	0	\$0.00	NA	0
Total			41	\$7,193,529.08	100%	0	\$0.00		0
31409XM48	Unavailable		8	\$1,722,035.00	100%	0	\$0.00	NA	0
Total			8	\$1,722,035.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		46	\$6,648,502.59	100%	0	\$0.00		0
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0
Total		20	\$2,136,409.30	100%	0	\$0.00		0
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0
Total		67	\$12,513,725.36	100%	0	\$0.00		0
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0
Total		51	\$8,753,877.16	100%	0	\$0.00		0
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0
Total		55	\$10,689,768.00	100%	0	\$0.00		0
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0
Total		107	\$21,290,366.44	100%	0	\$0.00		0
31409XML0		1	\$145,600.00	0.74%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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
		Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0
Total			85	\$15,389,089.78	100%	0	\$0.00		0
31409XMU0		Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0
Total			15	\$3,705,821.00	100%	0	\$0.00		0
31409XMV8		Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0
Total			15	\$2,310,590.14	100%	0	\$0.00		0
31409XMW6		Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0
Total			31	\$4,557,920.18	100%	0	\$0.00		0
31409XMX4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0
		Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	0
Total			63	\$8,475,889.67	100%	0	\$0.00		0

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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
31409XT33		BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0
Total			13	\$2,080,366.20	100%	0	\$0.00		0
31409XTH2		BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0
		Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0
Total			88	\$5,583,868.94	100%	0	\$0.00		0
31409XTJ8		BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
Total			85	\$8,362,697.12	100%	0	\$0.00		0
31409XTK5		BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
Total			179	\$23,382,001.46	100%	0	\$0.00		0
31409XTL3		BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0

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		Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0
Total			10	\$3,219,611.65	100%	0	\$0.00		0
31409XTN9		BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0
Total			71	\$11,523,351.15	100%	0	\$0.00		0
31409XTP4		BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0
		Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0
Total			371	\$97,525,543.04	100%	0	\$0.00		0
31409XTQ2		BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0
Total			14	\$2,040,036.15	100%	0	\$0.00		0
31409XVA4		BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0
		Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0
Total			93	\$11,516,467.17	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
Total			69	\$15,685,236.60	100%	0	\$0.00		0
31409XWD7		BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0
Total			9	\$2,273,641.49	100%	0	\$0.00		0
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
31409XXJ3		BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0
		Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0
Total			234	\$60,483,660.77	100%	0	\$0.00		0

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31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0
Total		28	\$4,824,514.88	100%	0	\$0.00		0
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0
Total		38	\$6,667,372.35	100%	0	\$0.00		0
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0
Total		51	\$11,000,160.00	100%	0	\$0.00		0
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0
Total		229	\$50,000,124.00	100%	0	\$0.00		0
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,549.00	100%	0	\$0.00		0
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0
Total		84	\$17,000,218.00	100%	0	\$0.00		0
31409YH42	CAPITAL ONE, NATIONAL 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	37	\$4,900,160.45	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			37	\$4,900,160.45	100%	0	\$0.00		0
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0
Total			46	\$7,000,055.92	100%	0	\$0.00		0
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0
Total			56	\$12,202,109.08	100%	0	\$0.00		0
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0
Total			13	\$1,062,229.06	100%	0	\$0.00		0
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0
Total			14	\$1,832,673.93	100%	0	\$0.00		0
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
Total			7	\$1,352,224.72	100%	0	\$0.00		0
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0
Total			19	\$3,113,730.51	100%	0	\$0.00		0
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0
Total			39	\$5,149,389.04	100%	0	\$0.00		0
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0
Total			171	\$44,806,092.10	100%	0	\$0.00		0
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
Total			69	\$17,198,464.81	100%	0	\$0.00		0
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0

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Total			17	\$3,963,390.75	100%	0	\$0.00		0
31409YNB9		WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0
		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
Total			35	\$9,204,443.79	100%	0	\$0.00		0
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
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
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

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31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0
Total		166	\$43,392,657.19	100%	0	\$0.00		0
31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0
Total		24	\$2,327,038.38	100%	0	\$0.00		0
31409YPY7	WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
Total		17	\$2,039,504.58	100%	0	\$0.00		0
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0
Total		25	\$3,440,831.17	100%	0	\$0.00		0
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0
Total		92	\$20,001,514.72	100%	0	\$0.00		0
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0
Total		15	\$2,527,901.61	100%	0	\$0.00		0
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0
Total		89	\$12,328,134.67	100%	0	\$0.00		0
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0
Total		31	\$4,741,680.76	100%	0	\$0.00		0
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0
Total		23	\$4,623,496.03	100%	0	\$0.00		0
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0
Total		176	\$35,590,526.80	100%	0	\$0.00		0
31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0
Total		159	\$15,514,436.05	100%	0	\$0.00		0

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

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31409YTG2		SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0
Total			46	\$6,342,422.98	100%	0	\$0.00		0
31409YTH0		SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0
Total			104	\$16,897,228.72	100%	0	\$0.00		0
31409YTJ6		SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0
		Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0
Total			89	\$12,238,399.11	100%	0	\$0.00		0
31409YTK3		SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
		Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0
Total			56	\$6,615,309.91	100%	0	\$0.00		0
31409YTL1		SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
		Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0
Total			127	\$12,524,830.48	100%	0	\$0.00		0
31409YTM9		SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0
		Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0
Total			111	\$7,197,078.64	100%	0	\$0.00		0
31409YTN7		SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0
Total			16	\$3,462,248.41	100%	0	\$0.00		0
31409YTP2		SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0
		Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0
Total			162	\$32,998,188.50	100%	0	\$0.00		0
31409YTQ0		SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0
Total			56	\$8,861,222.79	100%	0	\$0.00		0
31409YTR8		SUNTRUST	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0

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

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31409YW29	U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0
Total		2	\$278,479.62	100%	0	\$0.00		0
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0
Total		3	\$449,028.25	100%	0	\$0.00		0
31409YW86	U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0
Total		5	\$357,318.54	100%	0	\$0.00		0
31409YWE3	U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0
Total		8	\$916,520.63	100%	0	\$0.00		0
31409YWF0	U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0
Total		3	\$413,068.53	100%	0	\$0.00		0
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0
Total		2	\$146,658.45	100%	0	\$0.00		0
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0
Total		17	\$2,006,990.21	100%	0	\$0.00		0
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0
Total		1	\$96,689.38	100%	0	\$0.00		0
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
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

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31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	1	\$56,069.19	NA	0
Total		27	\$2,227,805.92	100%	1	\$56,069.19		0
31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	1	\$68,057.73	NA	1
Total		6	\$451,615.88	100%	1	\$68,057.73		1
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
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
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%	1	\$200,723.04	NA	0
Total		13	\$2,893,419.46	100%	1	\$200,723.04		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

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31409YXW2		Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0
Total			9	\$1,400,170.34	100%	0	\$0.00		0
31409YXY8		U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0
Total			4	\$475,686.88	100%	0	\$0.00		0
31409YXZ5		U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
Total			6	\$653,530.72	100%	0	\$0.00		0
31409YYB7		CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0
Total			44	\$6,994,629.62	100%	0	\$0.00		0
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0
Total			15	\$1,341,350.01	100%	0	\$0.00		0
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
Total			9	\$1,338,501.62	100%	0	\$0.00		0
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0
Total			51	\$7,113,820.07	100%	0	\$0.00		0
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0
Total			34	\$4,497,165.33	100%	0	\$0.00		0
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0
Total			13	\$2,106,756.24	100%	0	\$0.00		0
31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0
Total			7	\$1,000,356.42	100%	0	\$0.00		0
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0
Total			47	\$6,489,183.42	100%	0	\$0.00		0

31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0
Total		18	\$3,258,065.73	100%	0	\$0.00		0
31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0
Total		8	\$1,089,682.87	100%	0	\$0.00		0
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
Total		48	\$9,752,030.17	100%	0	\$0.00		0
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0
Total		59	\$13,496,045.09	100%	0	\$0.00		0
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0
Total		34	\$2,429,891.84	100%	0	\$0.00		0
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0
	Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0
Total		116	\$23,973,611.42	100%	0	\$0.00		0
31410AT30	Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0
Total		8	\$1,904,167.00	100%	0	\$0.00		0
31410AT48	CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0
	Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0
Total		174	\$31,558,152.56	100%	0	\$0.00		0
31410AT55	Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0
Total		15	\$1,539,700.28	100%	0	\$0.00		0

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31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0
Total			34	\$3,059,391.86	100%	0	\$0.00		0
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0
Total			26	\$2,162,451.99	100%	0	\$0.00		0
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0
Total			22	\$3,315,178.20	100%	0	\$0.00		0
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0
Total			45	\$6,823,205.12	100%	0	\$0.00		0
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0
Total			428	\$100,001,402.21	100%	0	\$0.00		0
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0
Total			24	\$5,209,931.44	100%	0	\$0.00		0
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0
Total			52	\$10,400,538.26	100%	0	\$0.00		0
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
Total			137	\$30,400,387.58	100%	0	\$0.00		0
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
Total			175	\$40,534,896.07	100%	0	\$0.00		0
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
Total			180	\$50,027,239.72	100%	0	\$0.00		0
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0
Total			181	\$50,474,546.55	100%	0	\$0.00		0

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31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0
Total		152	\$35,607,419.05	100%	0	\$0.00		0
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
Total		91	\$20,260,544.64	100%	0	\$0.00		0
31410ATT3	CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
	Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0
Total		46	\$11,582,621.05	100%	0	\$0.00		0
31410ATV8	CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0
Total		24	\$5,485,968.57	100%	0	\$0.00		0
31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
Total		48	\$10,934,431.21	100%	0	\$0.00		0
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
Total		229	\$51,560,204.90	100%	0	\$0.00		0
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0
Total		74	\$16,306,326.95	100%	0	\$0.00		0
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0
Total		273	\$39,737,309.85	100%	0	\$0.00		0
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0
Total		26	\$3,495,377.02	100%	0	\$0.00		0
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0
Total		10	\$1,951,100.00	100%	0	\$0.00		0

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31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0
Total		33	\$8,362,702.59	100%	0	\$0.00		0
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0
Total		17	\$4,283,102.04	100%	0	\$0.00		0
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0
Total		40	\$10,521,685.53	100%	0	\$0.00		0
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0
Total		138	\$31,997,724.60	100%	0	\$0.00		0
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0
Total		65	\$15,255,138.05	100%	0	\$0.00		0
31410AUL8	CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0
	Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0
Total		28	\$3,149,877.66	100%	0	\$0.00		0
31410AUM6	CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0
Total		14	\$1,604,985.06	100%	0	\$0.00		0
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0
Total		16	\$1,878,593.66	100%	0	\$0.00		0
31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0
Total		15	\$2,017,354.82	100%	0	\$0.00		0

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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%	2	\$458,470.34	NA	1
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0
Total			116	\$18,152,739.28	100%	2	\$458,470.34		1
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
		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	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		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

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		Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0
Total			43	\$7,492,989.27	100%	0	\$0.00		0
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0
Total			18	\$1,005,740.93	100%	0	\$0.00		0
31410B3D4		Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0
Total			292	\$73,743,392.64	100%	0	\$0.00		0
31410B3G7		CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0
		Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0
Total			61	\$16,408,883.08	100%	0	\$0.00		0
31410B3H5		Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0
Total			80	\$21,748,426.00	100%	0	\$0.00		0
31410B3J1		CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0
Total			40	\$8,799,636.64	100%	0	\$0.00		0
31410B3K8		CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0
Total			25	\$5,791,588.52	100%	0	\$0.00		0
31410B3L6		Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0
Total			72	\$18,816,970.38	100%	0	\$0.00		0
31410B7H1		NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0
Total			29	\$5,053,744.82	100%	0	\$0.00		0
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0
Total			78	\$17,027,213.83	100%	0	\$0.00		0
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0
Total			78	\$12,072,695.75	100%	0	\$0.00		0
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0
Total			36	\$8,544,733.00	100%	0	\$0.00		0
31410B7M0			26	\$6,041,150.00	100%	0	\$0.00	NA	0

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

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

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Total			10	\$1,986,906.64	100%	0	\$0.00		0
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0
Total			416	\$98,163,104.75	100%	0	\$0.00		0
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0
Total			113	\$6,621,790.79	100%	0	\$0.00		0
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0
Total			87	\$8,593,616.46	100%	0	\$0.00		0
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0
Total			97	\$12,798,143.51	100%	0	\$0.00		0
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0
		Unavailable	46	\$10,822,643.34	71.94%	0	\$0.00	NA	0
Total			64	\$15,043,259.72	100%	0	\$0.00		0
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0
Total			142	\$35,508,640.07	100%	0	\$0.00		0
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0
Total			11	\$1,650,443.36	100%	0	\$0.00		0
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0

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		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0
Total			22	\$5,080,442.79	100%	0	\$0.00		0
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0
Total			6	\$1,304,043.08	100%	0	\$0.00		0
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0
Total			24	\$5,992,136.46	100%	0	\$0.00		0
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0
Total			24	\$1,493,500.24	100%	0	\$0.00		0
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0
Total			26	\$2,592,888.65	100%	0	\$0.00		0
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0
Total			36	\$4,764,042.51	100%	0	\$0.00		0
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0
Total			79	\$19,896,830.65	100%	0	\$0.00		0
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

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		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

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Total			66	\$7,949,126.81	100%	0	\$0.00		0
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0
Total			35	\$4,626,878.85	100%	0	\$0.00		0
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0
Total			18	\$1,846,510.57	100%	0	\$0.00		0
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0
Total			74	\$18,933,547.63	100%	0	\$0.00		0
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0
Total			183	\$30,230,344.67	100%	0	\$0.00		0
31410BDD3		GMAC MORTGAGE 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

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31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0
Total		53	\$7,924,510.52	100%	0	\$0.00		0
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0
Total		110	\$23,653,129.01	100%	0	\$0.00		0
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0
	Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0
Total		90	\$21,537,729.67	100%	0	\$0.00		0
31410BDP6	GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0
	Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0
Total		75	\$17,854,480.20	100%	0	\$0.00		0
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
	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

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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	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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

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Total			111	\$24,349,268.57	100%	0	\$0.00		0
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0
Total			34	\$9,665,237.84	100%	0	\$0.00		0
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0
Total			186	\$23,446,172.27	100%	0	\$0.00		0
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0
Total			184	\$29,088,897.86	100%	0	\$0.00		0
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0
Total			244	\$49,034,713.58	100%	0	\$0.00		0
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
		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	33	\$4,358,115.27	100%	0	\$0.00	NA	0

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		FINANCE, LLC							
Total			33	\$4,358,115.27	100%	0	\$0.00		0
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0
Total			17	\$1,988,824.66	100%	0	\$0.00		0
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0
Total			13	\$1,083,445.86	100%	0	\$0.00		0
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0
Total			175	\$37,325,651.81	100%	0	\$0.00		0
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0
Total			77	\$11,212,648.28	100%	0	\$0.00		0
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0
		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
31410BG81		FIRST HORIZON HOME	2	\$693,279.00	47.55%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		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
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0
Total			87	\$5,319,643.74	100%	0	\$0.00		0
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0
Total			53	\$5,205,192.69	100%	0	\$0.00		0
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0
Total			60	\$7,868,715.82	100%	0	\$0.00		0
31410BGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0
		Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0
Total			38	\$8,627,939.78	100%	0	\$0.00		0
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0
Total			74	\$17,043,411.10	100%	0	\$0.00		0
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0
		Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0
Total			267	\$50,153,240.57	100%	0	\$0.00		0
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0

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		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
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

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31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0
Total		29	\$2,833,644.03	100%	0	\$0.00		0
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0
	Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0
Total		50	\$8,231,527.00	100%	0	\$0.00		0
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0
Total		96	\$12,629,061.00	100%	0	\$0.00		0
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0
Total		7	\$1,179,656.54	100%	0	\$0.00		0
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0
Total		16	\$3,264,522.65	100%	0	\$0.00		0
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0
Total		43	\$9,810,514.00	100%	0	\$0.00		0
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0
	Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0
Total		72	\$15,555,486.55	100%	0	\$0.00		0
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0
Total		31	\$1,946,795.43	100%	0	\$0.00		0
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0
Total		37	\$4,048,103.33	100%	0	\$0.00		0
31410BHF4	THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0

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		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0
Total			33	\$7,236,624.92	100%	0	\$0.00		0
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0
		Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0
Total			19	\$2,459,179.80	100%	0	\$0.00		0
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0
Total			40	\$7,005,611.06	100%	0	\$0.00		0
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0
Total			50	\$12,610,540.52	100%	0	\$0.00		0
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0
Total			88	\$11,348,845.97	100%	0	\$0.00		0
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0
Total			24	\$1,433,834.41	100%	0	\$0.00		0
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0
Total			14	\$1,398,168.46	100%	0	\$0.00		0
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0
Total			26	\$2,359,016.79	100%	0	\$0.00		0
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0
Total			9	\$2,194,409.42	100%	0	\$0.00		0
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0
Total			114	\$32,816,025.00	100%	0	\$0.00		0

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31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0
Total			311	\$69,856,962.61	100%	0	\$0.00		0
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0
Total			47	\$9,490,734.96	100%	0	\$0.00		0
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
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
31410BNW0		Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0
Total			112	\$17,121,294.75	100%	0	\$0.00		0
31410BNX8		Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0
Total			50	\$7,137,411.50	100%	0	\$0.00		0

31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0
Total		58	\$14,566,884.43	100%	0	\$0.00		0
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0
Total		287	\$66,436,787.79	100%	0	\$0.00		0
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0
Total		274	\$59,823,839.23	100%	0	\$0.00		0
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0
Total		45	\$9,466,844.55	100%	0	\$0.00		0
31410BPU2	Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0
Total		28	\$4,576,534.58	100%	0	\$0.00		0
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0
Total		30	\$3,574,204.35	100%	0	\$0.00		0
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0
Total		230	\$41,539,935.21	100%	0	\$0.00		0
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0
Total		26	\$5,259,017.91	100%	0	\$0.00		0
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0
Total		13	\$1,414,373.91	100%	0	\$0.00		0
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0
Total		18	\$1,248,014.64	100%	0	\$0.00		0
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0
Total		91	\$6,230,403.55	100%	0	\$0.00		0
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0
Total		7	\$1,143,815.69	100%	0	\$0.00		0
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0

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Total			65	\$11,605,914.38	100%	0	\$0.00		0
31410BRC0	Unavailable		9	\$1,146,927.34	100%	0	\$0.00	NA	0
Total			9	\$1,146,927.34	100%	0	\$0.00		0
31410BRL0	OHIO SAVINGS BANK		3	\$391,979.05	2.36%	0	\$0.00	NA	0
	Unavailable		68	\$16,221,731.53	97.64%	0	\$0.00	NA	0
Total			71	\$16,613,710.58	100%	0	\$0.00		0
31410BRM8	OHIO SAVINGS BANK		7	\$1,100,353.02	1.83%	0	\$0.00	NA	0
	Unavailable		283	\$58,979,370.88	98.17%	0	\$0.00	NA	0
Total			290	\$60,079,723.90	100%	0	\$0.00		0
31410BRN6	Unavailable		96	\$17,820,281.21	100%	0	\$0.00	NA	0
Total			96	\$17,820,281.21	100%	0	\$0.00		0
31410BRP1	Unavailable		16	\$2,587,169.44	100%	0	\$0.00	NA	0
Total			16	\$2,587,169.44	100%	0	\$0.00		0
31410BRW6	OHIO SAVINGS BANK		6	\$310,331.83	13.3%	0	\$0.00	NA	0
	Unavailable		34	\$2,023,615.17	86.7%	0	\$0.00	NA	0
Total			40	\$2,333,947.00	100%	0	\$0.00		0
31410BRX4	OHIO SAVINGS BANK		1	\$63,770.00	3.25%	0	\$0.00	NA	0
	Unavailable		33	\$1,898,214.85	96.75%	0	\$0.00	NA	0
Total			34	\$1,961,984.85	100%	0	\$0.00		0
31410BS70	OHIO SAVINGS BANK		1	\$124,082.05	8.39%	0	\$0.00	NA	0
	Unavailable		10	\$1,354,834.53	91.61%	0	\$0.00	NA	0
Total			11	\$1,478,916.58	100%	0	\$0.00		0
31410BS88	OHIO SAVINGS BANK		8	\$1,059,031.19	7.34%	0	\$0.00	NA	0
	Unavailable		104	\$13,376,387.91	92.66%	0	\$0.00	NA	0
Total			112	\$14,435,419.10	100%	0	\$0.00		0
31410BS96	Unavailable		15	\$1,862,803.05	100%	0	\$0.00	NA	0
Total			15	\$1,862,803.05	100%	0	\$0.00		0
31410BSA3	OHIO SAVINGS BANK		3	\$188,482.19	2.78%	0	\$0.00	NA	0
	Unavailable		101	\$6,595,372.90	97.22%	0	\$0.00	NA	0
Total			104	\$6,783,855.09	100%	0	\$0.00		0
31410BSB1	Unavailable		76	\$4,166,796.60	100%	0	\$0.00	NA	0
Total			76	\$4,166,796.60	100%	0	\$0.00		0

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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
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	\$165,836.68	NA	0
Total		24	\$3,431,909.52	100%	1	\$165,836.68		0
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0
Total		56	\$9,386,131.02	100%	0	\$0.00		0
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0
Total		51	\$6,367,240.30	100%	0	\$0.00		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%	2	\$190,992.90	NA	2
Total		66	\$9,043,180.38	100%	2	\$190,992.90		2

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31410BW91	Unavailable	11	\$1,213,637.07	100%	1	\$24,985.58	NA	0
Total		11	\$1,213,637.07	100%	1	\$24,985.58		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%	1	\$35,568.53	NA	1
Total		46	\$6,066,030.38	100%	1	\$35,568.53		1
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0
Total		30	\$5,986,095.45	100%	0	\$0.00		0
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0
Total		9	\$1,774,464.68	100%	0	\$0.00		0
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0
Total		30	\$6,400,727.00	100%	0	\$0.00		0
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0
Total		116	\$32,857,542.72	100%	0	\$0.00		0
31410BY40	FLAGSTAR BANK, FSB	2	\$479,300.00	7.15%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,870.00	92.85%	0	\$0.00	NA	0
Total		26	\$6,705,170.00	100%	0	\$0.00		0
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0
Total		52	\$7,440,907.72	100%	0	\$0.00		0
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0
Total		17	\$2,167,561.61	100%	0	\$0.00		0
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0
Total		23	\$1,378,695.52	100%	0	\$0.00		0
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0
Total		23	\$1,280,227.58	100%	0	\$0.00		0

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

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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%	0	\$0.00	NA	0
Total		45	\$5,880,570.14	100%	0	\$0.00		0
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0
Total		15	\$2,426,951.78	100%	0	\$0.00		0
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0
Total		45	\$2,879,214.49	100%	0	\$0.00		0
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0
Total		61	\$9,932,185.80	100%	0	\$0.00		0
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0
Total		54	\$3,679,467.39	100%	0	\$0.00		0
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0
Total		30	\$2,948,115.11	100%	0	\$0.00		0
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0
Total		98	\$12,748,703.00	100%	0	\$0.00		0
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0
Total		36	\$5,839,925.54	100%	0	\$0.00		0
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0
Total		41	\$9,441,270.99	100%	0	\$0.00		0
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0
Total		87	\$20,037,548.22	100%	0	\$0.00		0

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

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31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0
Total		149	\$9,997,901.28	100%	0	\$0.00		0
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0
Total		99	\$6,064,070.31	100%	0	\$0.00		0
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0
Total		37	\$3,656,248.32	100%	0	\$0.00		0
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0
Total		165	\$16,329,653.97	100%	0	\$0.00		0
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0
Total		64	\$6,189,834.12	100%	0	\$0.00		0
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0
Total		89	\$11,688,472.90	100%	0	\$0.00		0
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0
Total		281	\$36,796,430.14	100%	0	\$0.00		0
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0
Total		55	\$7,066,625.13	100%	0	\$0.00		0
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0
Total		17	\$1,358,778.37	100%	0	\$0.00		0
31410CBY7	NATIONAL CITY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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%	0	\$0.00	NA	0
Total			7	\$1,093,523.24	100%	0	\$0.00		0
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0
Total			22	\$6,799,590.57	100%	0	\$0.00		0
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0
Total			43	\$9,830,339.09	100%	0	\$0.00		0
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0
Total			88	\$17,996,417.74	100%	0	\$0.00		0
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0
Total			18	\$4,145,813.49	100%	0	\$0.00		0
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0
Total			72	\$10,873,011.34	100%	0	\$0.00		0
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0
Total			141	\$32,276,267.72	100%	0	\$0.00		0

31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	1	\$160,000.00	NA	0
Total			31	\$6,913,628.93	100%	1	\$160,000.00		0
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	1	\$319,932.67	NA	0
Total			47	\$10,247,998.13	100%	1	\$319,932.67		0
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0
Total			25	\$2,618,547.24	100%	0	\$0.00		0
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0
Total			16	\$1,144,046.82	100%	0	\$0.00		0
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0
Total			46	\$10,322,235.65	100%	0	\$0.00		0
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0
Total			28	\$4,332,585.04	100%	0	\$0.00		0
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0
Total			14	\$3,442,299.99	100%	0	\$0.00		0
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0
Total			71	\$17,096,911.96	100%	0	\$0.00		0
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0
Total			37	\$7,973,309.26	100%	0	\$0.00		0
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0
Total			61	\$13,713,942.36	100%	0	\$0.00		0

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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%	2	\$259,357.94	NA	0
Total			31	\$3,959,823.07	100%	2	\$259,357.94		0
31410CES7		UNIVERSAL MORTGAGE	3	\$337,025.00	21.28%	0	\$0.00	NA	0

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		CORPORATION							
		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
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0
Total			11	\$1,377,300.00	100%	0	\$0.00		0
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

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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	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
Total		44	\$10,196,231.50	100%	0	\$0.00		0
31410CGV8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
Total		12	\$2,007,252.57	100%	0	\$0.00		0
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0
Total		38	\$7,352,098.34	100%	0	\$0.00		0
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0
Total		9	\$1,464,077.97	100%	0	\$0.00		0
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0
Total		22	\$1,366,967.01	100%	0	\$0.00		0
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0
Total		8	\$1,378,660.18	100%	0	\$0.00		0

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31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0
Total			6	\$1,563,249.04	100%	0	\$0.00		0
31410CH70		Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0
Total			11	\$1,784,549.43	100%	0	\$0.00		0
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0
Total			71	\$14,145,345.65	100%	0	\$0.00		0
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0
		Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0
Total			355	\$63,517,234.62	100%	0	\$0.00		0
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0
		Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0
Total			1,488	\$267,195,079.57	100%	0	\$0.00		0
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0
Total			148	\$26,286,436.40	100%	0	\$0.00		0
31410CHE5		CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0
Total			30	\$5,226,401.18	100%	0	\$0.00		0
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0
Total			16	\$3,681,747.60	100%	0	\$0.00		0
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0
Total			43	\$9,215,091.50	100%	0	\$0.00		0
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0
		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0
Total			291	\$67,903,420.77	100%	0	\$0.00		0

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%	0	\$0.00	NA	0
Total		16	\$2,213,056.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		69	\$11,064,834.50	100%	0	\$0.00		0
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0
Total		20	\$2,579,652.69	100%	0	\$0.00		0
31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
Total		5	\$1,224,794.98	100%	0	\$0.00		0
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
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

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Total			13	\$2,257,316.51	100%	0	\$0.00		0
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
Total			35	\$9,579,406.01	100%	0	\$0.00		0
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0
Total			4	\$1,032,006.70	100%	0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
Total			19	\$2,381,739.72	100%	0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0
Total			33	\$5,512,480.45	100%	0	\$0.00		0
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0
Total			11	\$1,767,428.46	100%	0	\$0.00		0
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
Total			10	\$1,095,950.84	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			12	\$1,890,249.07	100%	0	\$0.00		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
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
Total			108	\$22,291,085.12	100%	0	\$0.00		0
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0
Total			195	\$35,507,696.57	100%	0	\$0.00		0
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0
Total			161	\$29,415,716.98	100%	0	\$0.00		0
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0
Total			35	\$6,306,552.04	100%	0	\$0.00		0
31410CJS2		CHASE HOME	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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%	1	\$99,956.99	NA	0
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0
Total			32	\$7,326,714.41	100%	1	\$99,956.99		0
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0
Total			69	\$20,037,175.19	100%	0	\$0.00		0
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0

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Total			11	\$1,062,136.53	100%	0	\$0.00		0
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0
Total			3	\$743,349.22	100%	0	\$0.00		0
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0
Total			8	\$1,205,367.42	100%	0	\$0.00		0
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0
Total			23	\$2,871,693.49	100%	0	\$0.00		0
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0
Total			22	\$3,181,081.25	100%	0	\$0.00		0
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0
Total			129	\$34,252,079.00	100%	0	\$0.00		0
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0
Total			22	\$5,198,365.14	100%	0	\$0.00		0
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0
Total			64	\$15,409,519.00	100%	0	\$0.00		0
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

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		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		HOMEANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0
Total			25	\$6,065,400.00	100%	0	\$0.00		0
31410L3K6		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%	0	\$0.00	NA	0
Total			34	\$7,957,863.84	100%	0	\$0.00		0
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
Total			23	\$6,677,600.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0
Total			42	\$7,000,454.31	100%	0	\$0.00		0
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
Total			31	\$6,000,353.31	100%	0	\$0.00		0
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
Total			24	\$4,999,993.76	100%	0	\$0.00		0
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0
Total			41	\$10,000,233.56	100%	0	\$0.00		0
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0
Total			22	\$3,149,097.00	100%	0	\$0.00		0

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31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0
Total		18	\$2,796,900.00	100%	0	\$0.00		0
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0
	Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0
Total		6	\$1,034,035.14	100%	0	\$0.00		0
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0
	Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0
Total		8	\$1,330,852.25	100%	0	\$0.00		0
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0
Total		13	\$3,000,298.38	100%	0	\$0.00		0
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0
Total		42	\$9,000,796.89	100%	0	\$0.00		0
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0
Total		20	\$5,000,392.53	100%	0	\$0.00		0
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0
Total		32	\$5,000,416.71	100%	0	\$0.00		0
31410M3P3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
Total		10	\$2,000,200.00	100%	0	\$0.00		0
31410M5C0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
Total		10	\$1,522,133.20	100%	0	\$0.00		0

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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
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

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Total			85	\$9,697,160.16	100%	0	\$0.00		0
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0
Total			2	\$281,400.00	100%	0	\$0.00		0
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0
Total			19	\$1,881,541.01	100%	0	\$0.00		0
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0
Total			15	\$1,384,540.87	100%	0	\$0.00		0
31410M6S4		U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0
Total			24	\$2,425,025.41	100%	0	\$0.00		0
31410M6T2		U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	0
Total			15	\$1,314,029.94	100%	0	\$0.00		0
31410M6U9		U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0
Total			12	\$803,824.03	100%	0	\$0.00		0
31410M6V7		U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0
Total			23	\$1,899,748.55	100%	0	\$0.00		0
31410M6W5		U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	0
Total			93	\$9,408,998.90	100%	0	\$0.00		0
31410M6X3		U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0
Total			1	\$40,809.95	100%	0	\$0.00		0
31410M6Y1		U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	0
Total			16	\$1,027,248.42	100%	0	\$0.00		0
31410M6Z8		U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	0
Total			16	\$1,815,590.13	100%	0	\$0.00		0
31410MB25		BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0
		Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0
Total			150	\$24,542,736.92	100%	0	\$0.00		0
31410MB33		BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0
		Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0
Total			677	\$176,940,813.73	100%	0	\$0.00		0
31410MB41		BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0
		Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0

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Total			108	\$6,595,780.79	100%	0	\$0.00		0
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	
Total		16	\$1,509,866.42	100%	0	\$0.00		0	
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	
Total		19	\$2,505,011.83	100%	0	\$0.00		0	
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	
Total		57	\$12,849,536.68	100%	0	\$0.00		0	
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	
Total		45	\$5,867,876.81	100%	0	\$0.00		0	
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	
Total		35	\$6,007,156.61	100%	0	\$0.00		0	
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	
Total		132	\$29,679,814.50	100%	0	\$0.00		0	
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	
Total		38	\$2,620,921.44	100%	0	\$0.00		0	
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	1	\$91,241.01	NA	1	
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	
Total		36	\$3,611,008.32	100%	1	\$91,241.01		1	
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	

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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%	1	\$89,504.23	NA	1
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0
Total		144	\$14,047,281.28	100%	1	\$89,504.23		1
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0
Total		339	\$44,382,015.07	100%	0	\$0.00		0
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0
Total		23	\$6,739,406.17	100%	0	\$0.00		0
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0
Total		28	\$6,507,386.29	100%	0	\$0.00		0
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0
Total		32	\$8,038,519.59	100%	0	\$0.00		0
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0
Total		24	\$5,076,823.00	100%	0	\$0.00		0
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0
Total		63	\$12,885,760.49	100%	0	\$0.00		0
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0
Total		18	\$3,833,582.62	100%	0	\$0.00		0
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

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		Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0
Total			102	\$23,759,347.46	100%	0	\$0.00		0
31410MCD0		BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0
		Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0
Total			22	\$4,133,623.98	100%	0	\$0.00		0
31410MCH1		BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0
		Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
Total			27	\$3,634,353.26	100%	0	\$0.00		0
31410MCJ7		BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0
Total			33	\$3,995,379.59	100%	0	\$0.00		0
31410MCK4		BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0
		Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0
Total			10	\$1,165,477.61	100%	0	\$0.00		0
31410MCN8		BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0
		Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0
Total			67	\$9,074,788.96	100%	0	\$0.00		0
31410MCR9		BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0
		Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0
Total			57	\$9,888,230.64	100%	0	\$0.00		0
31410MCU2		BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0
Total			11	\$2,253,955.02	100%	0	\$0.00		0
31410MCV0		BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0
Total			37	\$5,665,365.37	100%	0	\$0.00		0
31410MCW8		BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
Total			21	\$3,295,646.14	100%	0	\$0.00		0
31410MCY4		BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0
Total			21	\$4,641,157.00	100%	0	\$0.00		0
31410MCZ1		BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0
		Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0

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Total			125	\$27,167,006.83	100%	0	\$0.00		0
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	
Total		37	\$4,560,210.16	100%	0	\$0.00		0	
31410MD31	BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	
	Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0	
Total		13	\$2,059,503.91	100%	0	\$0.00		0	
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	
	Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	
Total		75	\$20,102,822.00	100%	0	\$0.00		0	
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0	
Total		9	\$1,574,939.20	100%	0	\$0.00		0	
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	
	Unavailable	20	\$4,073,389.45	40.61%	1	\$197,772.20	NA	0	
Total		55	\$10,031,299.24	100%	1	\$197,772.20		0	
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	
	Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	
Total		203	\$44,951,658.55	100%	0	\$0.00		0	
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	
Total		466	\$100,500,303.47	100%	0	\$0.00		0	
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	
Total		56	\$5,469,695.75	100%	0	\$0.00		0	
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	
Total		87	\$11,337,441.65	100%	0	\$0.00		0	
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	
Total		36	\$5,887,543.27	100%	0	\$0.00		0	
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	
Total		10	\$1,609,367.59	100%	0	\$0.00		0	

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31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0
Total		40	\$5,996,750.96	100%	0	\$0.00		0
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0
Total		12	\$3,408,132.34	100%	0	\$0.00		0
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0
Total		38	\$8,427,424.32	100%	0	\$0.00		0
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0
Total		115	\$25,234,400.00	100%	0	\$0.00		0
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0
Total		109	\$25,168,258.83	100%	0	\$0.00		0
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0
Total		12	\$2,263,366.38	100%	0	\$0.00		0
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0
Total		7	\$1,217,815.31	100%	0	\$0.00		0
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0
Total		125	\$33,967,032.60	100%	0	\$0.00		0
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	1	\$231,470.04	NA	1
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0
Total		60	\$15,090,188.20	100%	1	\$231,470.04		1
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0
Total		102	\$25,160,641.69	100%	0	\$0.00		0
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0
Total		272	\$70,663,536.67	100%	0	\$0.00		0
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0

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Total			135	\$35,303,724.07	100%	0	\$0.00		0
31410MFE5		Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0
Total			7	\$477,322.43	100%	0	\$0.00		0
31410MFF2		GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0
Total			228	\$48,905,693.57	100%	0	\$0.00		0
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

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31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	0
Total			143	\$34,490,327.03	100%	0	\$0.00		0
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0
Total			501	\$104,050,500.76	100%	0	\$0.00		0
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0
Total			33	\$2,078,133.09	100%	0	\$0.00		0
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0
Total			19	\$1,826,971.11	100%	0	\$0.00		0
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	0
Total			399	\$94,991,067.46	100%	0	\$0.00		0
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0
Total			17	\$2,104,023.81	100%	0	\$0.00		0
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	0
Total			50	\$13,457,353.20	100%	0	\$0.00		0
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	0	\$0.00	NA	0
Total			24	\$6,351,922.17	100%	0	\$0.00		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			35	\$9,500,162.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			35	\$9,500,162.00	100%	0	\$0.00		0
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0
Total			27	\$7,500,935.00	100%	0	\$0.00		0
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0
Total			17	\$1,254,261.74	100%	0	\$0.00		0
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
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		HOME BANC 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		HOME BANC 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		HOME BANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,764,000.00	100%	0	\$0.00		0
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0
Total			114	\$16,561,036.40	100%	0	\$0.00		0
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	1	\$91,629.51	NA	1
Total			26	\$2,548,479.84	100%	1	\$91,629.51		1
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

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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%	0	\$0.00	NA	0
Total			2,205	\$551,161,875.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			827	\$216,686,710.79	100%	0	\$0.00		0
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0
Total			347	\$91,293,683.21	100%	0	\$0.00		0
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0
Total			2	\$226,741.05	100%	0	\$0.00		0
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0
Total			4	\$505,506.77	100%	0	\$0.00		0
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	1	\$152,093.46	NA	0
Total			6	\$649,068.78	100%	1	\$152,093.46		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			16	\$1,815,425.99	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
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
31410MY Y0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0
Total			15	\$1,255,718.44	100%	0	\$0.00		0
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0
Total			286	\$48,368,143.82	100%	0	\$0.00		0
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0
Total			206	\$29,556,778.24	100%	0	\$0.00		0
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0
Total			51	\$9,468,124.63	100%	0	\$0.00		0
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0
Total			37	\$6,399,804.96	100%	0	\$0.00		0
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0
Total			4	\$327,690.15	100%	0	\$0.00		0
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0
Total			16	\$1,173,083.26	100%	0	\$0.00		0
31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0
Total			5	\$698,848.59	100%	0	\$0.00		0
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0

Total			1	\$75,027.75	100%	0	\$0.00		0
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0
Total			3	\$299,691.56	100%	0	\$0.00		0
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
31410R3U1		U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0
Total			8	\$653,679.76	100%	0	\$0.00		0
31410R3X5		U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0
Total			4	\$229,063.01	100%	0	\$0.00		0
31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0
Total			2	\$176,589.83	100%	0	\$0.00		0
31410R3Z0		U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0
Total			2	\$213,761.32	100%	0	\$0.00		0
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0
Total			5	\$739,046.85	100%	0	\$0.00		0
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0
Total			3	\$200,849.51	100%	0	\$0.00		0
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0
Total			2	\$159,000.00	100%	0	\$0.00		0
31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0
Total			3	\$197,162.61	100%	0	\$0.00		0
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0
Total			2	\$202,637.76	100%	0	\$0.00		0
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0
Total			1	\$72,196.74	100%	0	\$0.00		0
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0
Total			5	\$486,159.17	100%	0	\$0.00		0
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			5	\$502,573.10	100%	0	\$0.00		0
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0
Total			1	\$143,830.15	100%	0	\$0.00		0
31410R4T3		U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	0
Total			1	\$66,752.92	100%	0	\$0.00		0
31410R4U0		U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	0
Total			3	\$460,842.54	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			19	\$2,191,530.48	100%	0	\$0.00		0
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0
Total			29	\$4,708,955.02	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			64	\$15,343,784.43	100%	0	\$0.00		0
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0
Total			24	\$1,588,757.97	100%	0	\$0.00		0
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0
Total			33	\$3,360,646.06	100%	0	\$0.00		0
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0
Total			61	\$7,919,494.67	100%	0	\$0.00		0
31410R5Z8		Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0
Total			23	\$3,810,098.92	100%	0	\$0.00		0
31410R6B0		Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0
Total			16	\$2,031,457.53	100%	0	\$0.00		0
31410R6D6		STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0

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Total			9	\$1,666,681.80	100%	0	\$0.00		0
31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0
Total			36	\$2,640,073.93	100%	0	\$0.00		0
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0
Total			17	\$1,475,067.43	100%	0	\$0.00		0
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0
Total			52	\$10,078,126.70	100%	0	\$0.00		0
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0
Total			11	\$2,310,324.19	100%	0	\$0.00		0
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0
Total			19	\$1,708,093.66	100%	0	\$0.00		0
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0
Total			14	\$1,257,383.47	100%	0	\$0.00		0
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0
Total			14	\$3,825,031.56	100%	0	\$0.00		0
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0
Total			53	\$5,920,867.92	100%	0	\$0.00		0
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0
Total			18	\$1,992,097.63	100%	0	\$0.00		0
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0
Total			20	\$1,830,891.48	100%	0	\$0.00		0
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0
Total			161	\$25,680,376.83	100%	0	\$0.00		0
31410SA64			12	\$1,421,206.83	4.58%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		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
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
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

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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%	5	\$1,115,083.72	NA	0
Total			500	\$121,200,425.46	100%	5	\$1,115,083.72		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%	1	\$136,464.72	NA	0
Total			279	\$36,589,504.18	100%	1	\$136,464.72		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%	0	\$0.00	NA	0
Total			187	\$18,415,273.96	100%	0	\$0.00		0
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	2	\$365,923.29	NA	0
Total			119	\$28,406,755.91	100%	2	\$365,923.29		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

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31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0
	Unavailable	120	\$9,500,819.45	98.72%	4	\$280,491.81	NA	0
Total		122	\$9,624,194.45	100%	4	\$280,491.81		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%	5	\$1,158,520.23	NA	0
Total		434	\$99,910,487.03	100%	5	\$1,158,520.23		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%	3	\$679,396.00	NA	0
Total		244	\$51,804,642.09	100%	3	\$679,396.00		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%	30	\$6,025,698.63	NA	0
Total		355	\$76,233,898.04	100%	30	\$6,025,698.63		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%	64	\$16,566,595.06	NA	0
Total		456	\$102,012,859.80	100%	64	\$16,566,595.06		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%	90	\$20,912,317.23	NA	0
Total		586	\$125,594,607.99	100%	90	\$20,912,317.23		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%	18	\$3,348,455.77	NA	0

Total			325	\$62,829,002.41	100%	18	\$3,348,455.77		0
31410SCR6	LEHMAN BROTHERS HOLDINGS, INC.		2	\$395,115.39	10.68%	0	\$0.00	NA	0
	Unavailable		16	\$3,304,084.60	89.32%	0	\$0.00	NA	0
Total			18	\$3,699,199.99	100%	0	\$0.00		0
31410SCS4	Unavailable		15	\$3,105,003.20	100%	0	\$0.00	NA	0
Total			15	\$3,105,003.20	100%	0	\$0.00		0
31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$199,207.96	0.38%	0	\$0.00	NA	0
	Unavailable		419	\$51,800,607.05	99.62%	24	\$3,029,347.18	NA	0
Total			421	\$51,999,815.01	100%	24	\$3,029,347.18		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%	50	\$14,101,257.46	NA	0
Total			369	\$101,308,256.13	100%	50	\$14,101,257.46		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%	41	\$10,896,703.66	NA	0
Total			370	\$101,114,286.98	100%	41	\$10,896,703.66		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%	31	\$9,186,847.61	NA	0
Total			366	\$100,940,364.44	100%	31	\$9,186,847.61		0
31410SCY1	Unavailable		252	\$51,914,849.40	100%	26	\$5,923,245.09	NA	0
Total			252	\$51,914,849.40	100%	26	\$5,923,245.09		0
31410SCZ8	Unavailable		242	\$52,002,516.78	100%	27	\$6,432,839.03	NA	0
Total			242	\$52,002,516.78	100%	27	\$6,432,839.03		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%	16	\$2,870,607.75	NA	0
Total			293	\$51,229,564.63	100%	16	\$2,870,607.75		0

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31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0
Total			22	\$5,349,944.01	100%	0	\$0.00		0
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0
Total			9	\$1,778,840.43	100%	0	\$0.00		0
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0
Total			43	\$10,115,444.73	100%	0	\$0.00		0
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0
Total			15	\$1,336,668.66	100%	0	\$0.00		0
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0
Total			9	\$2,175,854.11	100%	0	\$0.00		0
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0
Total			8	\$2,000,281.83	100%	0	\$0.00		0
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	10	\$2,051,748.14	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
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
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0
Total			35	\$7,892,015.64	100%	0	\$0.00		0
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0
Total			24	\$5,343,998.45	100%	0	\$0.00		0
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0
Total			32	\$6,172,630.71	100%	0	\$0.00		0
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

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31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00	NA	0
Total			105	\$34,261,822.67	100%	0	\$0.00		0
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	1	\$124,530.86	NA	0
Total			21	\$5,253,892.77	100%	1	\$124,530.86		0
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0
Total			20	\$5,619,793.55	100%	0	\$0.00		0
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0
Total			27	\$7,038,881.87	100%	0	\$0.00		0
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0
Total			14	\$1,973,793.67	100%	0	\$0.00		0
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0
Total			14	\$1,551,669.99	100%	0	\$0.00		0
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0
Total			9	\$2,199,098.90	100%	0	\$0.00		0
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0
Total			19	\$4,705,762.60	100%	0	\$0.00		0
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL 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			19	\$2,472,606.04	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			19	\$2,472,606.04	100%	0	\$0.00		0
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0
Total			19	\$4,934,628.74	100%	0	\$0.00		0
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0
Total			36	\$8,040,047.35	100%	0	\$0.00		0
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0
Total			103	\$21,721,200.65	100%	0	\$0.00		0
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0
Total			78	\$16,721,595.51	100%	0	\$0.00		0
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0
Total			84	\$21,096,514.12	100%	0	\$0.00		0
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0
Total			101	\$26,379,976.50	100%	0	\$0.00		0
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0
Total			32	\$8,436,450.00	100%	0	\$0.00		0
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0
Total			24	\$5,954,063.85	100%	0	\$0.00		0
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL	29	\$7,139,447.00	100%	0	\$0.00	NA	0

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

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

	CROWN MORTGAGE COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0
	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
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0

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	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
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0
Total		74	\$11,074,260.24	100%	0	\$0.00		0
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0
Total		22	\$5,462,735.96	100%	0	\$0.00		0
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	1	\$319,615.57	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0
Total		308	\$76,034,089.39	100%	1	\$319,615.57		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
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
		7	\$683,200.00	0.14%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	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%	0	\$0.00	NA	0
	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
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0
	Unavailable	1,139	\$194,606,352.90	40.55%	1	\$145,300.58	NA	0
Total		2,769	\$479,956,492.34	100%	1	\$145,300.58		0
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0
		24	\$3,134,122.62	5.73%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	
Total		486	\$54,669,443.06	100%	0	\$0.00		0	
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0
		8	\$1,013,015.22	1.71%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	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
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0

Total			377	\$59,252,412.81	100%	0	\$0.00		0
31371MVE4		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
		HEMIBANC 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
			5	\$994,000.00	1.74%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	
Total		409	\$57,259,593.62	100%	0	\$0.00		0	
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0	
	HOMEBANC 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
	HOMEBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0
Total		931	\$211,930,021.49	100%	0	\$0.00		0
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0
		2	\$75,600.00	0.02%	0	\$0.00	NA	0

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

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		WELLS FARGO BANK, N.A.								
		Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	
Total			723	\$131,089,085.81	100%	0	\$0.00		0	
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
		Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	
Total			184	\$23,701,152.02	100%	0	\$0.00		0	
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	
Total			74	\$5,444,553.78	100%	0	\$0.00		0	
31371MVU8		CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	1	\$240,661.14	NA	1	\$2
		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	
		Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	
Total			3,635	\$904,300,617.86	100%	1	\$240,661.14		1	\$2
31371MVV6			7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	

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		CCO MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	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%	2	\$438,536.82	NA	1	\$2
Total			2,606	\$583,372,052.34	100%	2	\$438,536.82			1
31371MVX2		ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	
		TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	
		Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	
Total			118	\$20,422,543.37	100%	0	\$0.00			0
31371MYY0		AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0
Total		340	\$38,141,908.08	100%	0	\$0.00		0
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0
Total		5	\$825,059.00	100%	0	\$0.00		0
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0
Total		7	\$1,564,450.00	100%	0	\$0.00		0
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0
	Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0
Total		210	\$28,814,255.41	100%	0	\$0.00		0
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0
Total		228	\$46,246,703.39	100%	0	\$0.00		0
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0
		1	\$249,052.33	1.38%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	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	
	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%	0	\$0.00	NA	0	
Total		233	\$52,859,363.66	100%	0	\$0.00		0	
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	
Total		5	\$1,355,303.98	100%	0	\$0.00		0	
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	
Total		43	\$7,737,161.81	100%	0	\$0.00		0	
31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0	
Total		4	\$532,420.92	100%	0	\$0.00		0	
31371MWZ6	PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0	
Total		4	\$905,688.11	100%	0	\$0.00		0	
31371MXA0		1	\$118,950.00	2.33%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
Total			22	\$5,109,039.60	100%	0	\$0.00		0
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0
Total			7	\$1,731,077.27	100%	0	\$0.00		0
31371MXM4		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
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

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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
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
Total		4	\$464,044.48	100%	0	\$0.00		0
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		42	\$5,066,383.67	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

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31371QMH8		CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
		Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
Total			6	\$1,095,245.45	100%	0	\$0.00		0
31371QMJ4		CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
		Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
Total			4	\$724,205.62	100%	0	\$0.00		0
31371QML9		Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
Total			1	\$93,917.06	100%	0	\$0.00		0
31371QMR6		BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0
Total			23	\$2,793,468.34	100%	0	\$0.00		0
31371QMU9		BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0
Total			16	\$2,619,601.43	100%	0	\$0.00		0
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

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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
31381JMG4	Unavailable	1	\$2,070,079.81	100%	0	\$0.00	NA	0
Total		1	\$2,070,079.81	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

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

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31381JNH1	Unavailable	3	\$3,763,108.85	100%	0	\$0.00	NA	0
Total		3	\$3,763,108.85	100%	0	\$0.00		0
31381JNJ7	Unavailable	4	\$7,967,817.66	100%	0	\$0.00	NA	0
Total		4	\$7,967,817.66	100%	0	\$0.00		0
31381JNK4	Unavailable	3	\$3,970,522.81	100%	0	\$0.00	NA	0
Total		3	\$3,970,522.81	100%	0	\$0.00		0
31381JNL2	Unavailable	3	\$3,981,299.48	100%	0	\$0.00	NA	0
Total		3	\$3,981,299.48	100%	0	\$0.00		0
31381JNM0	Unavailable	1	\$749,465.01	100%	0	\$0.00	NA	0
Total		1	\$749,465.01	100%	0	\$0.00		0
31381JNP3	Unavailable	1	\$3,387,600.49	100%	0	\$0.00	NA	0
Total		1	\$3,387,600.49	100%	0	\$0.00		0
31381JNS7	Unavailable	1	\$995,685.84	100%	0	\$0.00	NA	0
Total		1	\$995,685.84	100%	0	\$0.00		0
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0
Total		9	\$12,530,801.54	100%	0	\$0.00		0
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0
Total		1	\$548,825.01	100%	0	\$0.00		0
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0
Total		42	\$22,112,375.47	100%	0	\$0.00		0
31381JNY4	Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0
Total		10	\$4,768,466.91	100%	0	\$0.00		0
31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0
Total		10	\$3,892,075.77	100%	0	\$0.00		0
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
31381JPF3	Unavailable	2	\$1,160,999.37	100%	0	\$0.00	NA	0
Total		2	\$1,160,999.37	100%	0	\$0.00		0

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31381JPH9	Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0
Total		4	\$1,873,899.78	100%	0	\$0.00		0
31390WY22	PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0
	Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
Total		45	\$9,660,932.02	100%	0	\$0.00		0
31390WY30	PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
Total		17	\$2,985,448.27	100%	0	\$0.00		0
31390WY55	PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0
Total		28	\$6,604,116.75	100%	0	\$0.00		0
31390WY63	PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
Total		8	\$1,402,900.00	100%	0	\$0.00		0
31390WYW6	PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
Total		18	\$2,300,865.54	100%	0	\$0.00		0
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
	Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
Total		10	\$1,889,152.62	100%	0	\$0.00		0
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
Total		33	\$8,106,620.36	100%	0	\$0.00		0
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
Total		3	\$790,063.40	100%	0	\$0.00		0
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
Total		2	\$572,660.00	100%	0	\$0.00		0
31405AHN6		5	\$1,031,400.00	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			5	\$1,031,400.00	100%	0	\$0.00		0
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
Total			6	\$1,031,405.23	100%	0	\$0.00		0
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
Total			9	\$2,000,172.87	100%	0	\$0.00		0
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

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31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
Total		10	\$2,085,670.84	100%	0	\$0.00		0
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0
Total		6	\$1,541,843.29	100%	0	\$0.00		0
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0
Total		84	\$19,332,874.90	100%	0	\$0.00		0
31406L3M8	SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0
	Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0
Total		100	\$19,048,046.44	100%	0	\$0.00		0
31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0
Total		109	\$20,253,298.00	100%	0	\$0.00		0
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0
Total		10	\$2,091,891.47	100%	0	\$0.00		0
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0
Total		11	\$1,920,021.64	100%	0	\$0.00		0
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0
Total		22	\$4,191,650.36	100%	0	\$0.00		0
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0
Total		54	\$12,807,422.23	100%	0	\$0.00		0
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0
Total		8	\$1,781,649.91	100%	0	\$0.00		0
31407CY76	HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0
Total		5	\$1,000,167.08	100%	0	\$0.00		0

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31407CY84		HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0
Total			28	\$5,980,207.57	100%	0	\$0.00		0
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0
Total			12	\$2,776,965.00	100%	0	\$0.00		0
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0
Total			5	\$1,006,870.00	100%	0	\$0.00		0
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0
Total			12	\$3,143,871.00	100%	0	\$0.00		0
31407F2N9		RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0
Total			34	\$5,967,426.90	100%	0	\$0.00		0
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0
Total			55	\$5,826,549.37	100%	0	\$0.00		0
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0
		3	\$626,150.00	0.81%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	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
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0
		1	\$199,920.00	0.26%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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 SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0
		1	\$285,000.00	0.37%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	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%	0	\$0.00		0
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT 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, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
		6	\$1,218,676.14	2.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0

	- 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%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$180,000.00	0.32%	0	\$0.00	NA	0

	SERVICES							
	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%	0	\$0.00		0
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0
		2	\$261,000.00	1.21%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$541,000.00	2.5%	0	\$0.00	NA	0

	CORPORATION							
	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
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0
		1	\$217,000.00	1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	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
		1	\$225,000.00	1.04%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	
Total		122	\$21,624,718.58	100%	0	\$0.00		0	
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$350,000.00	0.36%	0	\$0.00	NA	0	

	ASSOCIATION							
	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,	1	\$201,500.00	0.21%	0	\$0.00	NA	0

	LLC							
	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
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0
	FRANSEN 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
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
		8	\$1,802,600.00	1.88%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
		1	\$167,000.00	0.17%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	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%	1	\$255,865.46	NA	0
Total		414	\$96,133,178.59	100%	1	\$255,865.46		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	1	\$109,605.37	1.38%	0	\$0.00	NA	0

	CHANNEL								
	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 - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	
		1	\$90,000.00	1.88%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP								
	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 ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0
		2	\$508,552.21	0.48%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
		1	\$178,276.55	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	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%	1	\$133,695.12	NA	0	
Total		490	\$106,021,429.65	100%	1	\$133,695.12		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
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
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0
Total		25	\$4,586,502.04	100%	0	\$0.00		0
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0
Total		41	\$7,276,945.40	100%	0	\$0.00		0
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT 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
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
	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
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	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
		4	\$409,326.88	7.94%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	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	
		2	\$246,795.36	4.59%	0	\$0.00	NA	0	

	LORIMAC CORPORATION							
	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
		116	\$17,766,005.21	68.78%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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	
		1	\$59,011.19	1.69%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK								
	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	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$39,863.92	0.36%	0	\$0.00	NA	0

	BANK							
	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
	PRIMEWEST 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
		1	\$93,676.77	0.16%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0
		8	\$1,122,120.03	1.89%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0
		1	\$85,707.42	0.14%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	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

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	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
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0
		1	\$28,703.06	0.19%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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
		1	\$37,500.00	0.25%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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 CARM	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	
	1	\$30,000.00	0.2%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY							
	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
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0
		3	\$154,488.45	1.02%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0
Total		274	\$15,205,417.14	100%	0	\$0.00		0

31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0
	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
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	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 ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0
		1	\$138,532.14	0.32%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
		2	\$250,602.82	0.59%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0
Total		280	\$42,834,075.48	100%	0	\$0.00		0
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0
		1	\$163,858.79	0.28%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0
Total		244	\$58,774,865.00	100%	0	\$0.00		0
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
	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
	WALICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0
Total		179	\$9,773,825.43	100%	0	\$0.00		0
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0

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	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0
Total		58	\$5,506,930.99	100%	0	\$0.00		0
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0
Total		57	\$7,341,262.74	100%	0	\$0.00		0
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	
FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0
Total		100	\$23,878,285.00	100%	0	\$0.00		0
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
Total		57	\$3,074,381.31	100%	0	\$0.00		0
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0
Total		36	\$4,243,548.00	100%	0	\$0.00		0
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0
Total		53	\$12,043,297.01	100%	0	\$0.00		0
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
		461	\$109,272,407.43	88.29%	1	\$262,320.91	NA	1 \$2

	PHH MORTGAGE CORPORATION								
	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%	1	\$262,320.91		1	\$262,320.91
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
		12	\$878,927.42	1.53%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0
	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
		1	\$59,945.76	0.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	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 BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF 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
	PRIMWEST 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
		1	\$69,300.00	0.12%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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

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	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
		2	\$188,951.44	0.28%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$208,811.07	0.31%	0	\$0.00	NA	0

	FLORIDA							
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0
		1	\$92,700.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	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
		2	\$190,000.00	0.28%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	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	1	\$95,919.35	0.14%	0	\$0.00	NA	0

	UNION							
	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 UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0
		1	\$114,500.36	0.23%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
		1	\$114,898.54	0.23%	0	\$0.00	NA	0

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

	ORNL FEDERAL 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
	PIIONEER 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%	0	\$0.00		0
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	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%	0	\$0.00	NA	0
Total		652	\$88,833,964.00	100%	0	\$0.00		0
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0

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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%	1	\$179,965.57	NA	1
	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%	1	\$198,492.95	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		2,091	\$478,023,221.00	100%	2	\$378,458.52		1
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	
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	
Total		126	\$14,848,743.79	100%	0	\$0.00		0	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	
Total		190	\$25,850,848.66	100%	0	\$0.00		0	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL	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%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	
Total		730	\$172,990,901.74	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0

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

	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	1	\$32,944.95	NA	1
	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

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	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0
Total		851	\$51,007,237.00	100%	1	\$32,944.95		1
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%	1	\$105,522.29	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%	1	\$105,522.29		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

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

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

	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	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%	1	\$180,286.58	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%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0

	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total			886	\$200,024,652.15	100%	1	\$180,286.58		0
31407HZW9		METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0
		Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0
Total			30	\$7,207,092.00	100%	0	\$0.00		0
31407HZX7		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0
Total			288	\$17,401,176.43	100%	0	\$0.00		0
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0
Total			107	\$10,512,077.72	100%	0	\$0.00		0
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0
Total		127	\$16,335,762.90	100%	0	\$0.00		0
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0
Total		56	\$12,488,399.51	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		209	\$55,005,463.45	100%	0	\$0.00		0
31408ajs0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0
Total		609	\$152,189,807.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	0	\$0.00		0
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total			11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0

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		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
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0
Total			202	\$48,168,522.61	100%	0	\$0.00		0
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total			80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total			83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total			395	\$93,165,961.80	100%	0	\$0.00		0
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
Total			36	\$7,685,031.68	100%	0	\$0.00		0

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31409CW50	CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
	Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
Total		69	\$17,931,327.76	100%	0	\$0.00		0
31409CW68	CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0
Total		407	\$97,287,888.09	100%	0	\$0.00		0
31409CW76	CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
Total		45	\$10,274,378.11	100%	0	\$0.00		0
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
Total		68	\$16,777,999.19	100%	0	\$0.00		0
31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0
Total		521	\$121,319,778.37	100%	0	\$0.00		0
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0
Total		47	\$3,272,017.36	100%	0	\$0.00		0
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0
Total		120	\$26,709,284.25	100%	0	\$0.00		0
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0
Total		58	\$3,823,597.90	100%	0	\$0.00		0
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0
Total		91	\$9,030,918.81	100%	0	\$0.00		0
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0
Total		428	\$27,248,018.91	100%	0	\$0.00		0
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0
Total		186	\$21,848,328.99	100%	0	\$0.00		0
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0

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		Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0
Total			44	\$11,926,927.29	100%	0	\$0.00		0
31409CWP6		CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0
		Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0
Total			71	\$12,469,526.56	100%	0	\$0.00		0
31409CWQ4		CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0
		Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0
Total			239	\$48,565,955.30	100%	0	\$0.00		0
31409CWR2		CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0
		Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0
Total			403	\$53,427,496.84	100%	0	\$0.00		0
31409CWS0		CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0
		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0
Total			318	\$63,572,543.14	100%	0	\$0.00		0
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0
Total			314	\$30,794,170.33	100%	0	\$0.00		0
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0
Total			52	\$3,270,462.91	100%	0	\$0.00		0
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0
Total			32	\$3,132,323.44	100%	0	\$0.00		0
31409CWW1		CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0
Total			7	\$1,617,728.83	100%	0	\$0.00		0
31409CWX9		CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0
Total			298	\$60,391,360.55	100%	0	\$0.00		0
31409CWY7		CITIMORTGAGE, INC.	1	\$329,600.00	5.5%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,785.44	94.5%	0	\$0.00	NA	0
Total			26	\$5,989,385.44	100%	0	\$0.00		0
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0
Total			50	\$12,000,324.07	100%	0	\$0.00		0

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31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0
Total			38	\$8,550,653.78	100%	0	\$0.00		0
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0
Total			18	\$1,789,842.46	100%	0	\$0.00		0
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0
Total			9	\$2,191,080.85	100%	0	\$0.00		0
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0
Total			4	\$1,094,560.68	100%	0	\$0.00		0
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0
Total			37	\$7,001,239.85	100%	0	\$0.00		0
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0
Total			16	\$1,313,853.57	100%	0	\$0.00		0
31409FSE9		Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0
Total			10	\$3,404,895.82	100%	0	\$0.00		0
31409FSF6		Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0
Total			61	\$14,221,945.53	100%	0	\$0.00		0
31409FSG4		Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0
Total			16	\$1,462,879.86	100%	0	\$0.00		0
31409FSL3		Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0
Total			13	\$2,826,926.79	100%	0	\$0.00		0
31409FSN9		Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0
Total			40	\$9,856,594.05	100%	0	\$0.00		0
31409FSP4		Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0
Total			21	\$1,633,054.66	100%	0	\$0.00		0
31409FSQ2		Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0
Total			28	\$3,673,725.41	100%	0	\$0.00		0
31409FSR0		Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0
Total			83	\$21,684,049.41	100%	0	\$0.00		0
31409FSU3		Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0

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Total			26	\$6,027,822.74	100%	0	\$0.00		0
31409FSW9	Unavailable		11	\$1,319,561.26	100%	0	\$0.00	NA	0
Total			11	\$1,319,561.26	100%	0	\$0.00		0
31409FSX7	Unavailable		19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total			19	\$5,965,212.99	100%	0	\$0.00		0
31409FSY5	Unavailable		39	\$9,140,852.64	100%	0	\$0.00	NA	0
Total			39	\$9,140,852.64	100%	0	\$0.00		0
31409FTA6	Unavailable		24	\$3,299,122.92	100%	0	\$0.00	NA	0
Total			24	\$3,299,122.92	100%	0	\$0.00		0
31409FTB4	Unavailable		9	\$1,178,228.40	100%	0	\$0.00	NA	0
Total			9	\$1,178,228.40	100%	0	\$0.00		0
31409FUL0	Unavailable		18	\$2,769,611.27	100%	0	\$0.00	NA	0
Total			18	\$2,769,611.27	100%	0	\$0.00		0
31409FUM8	Unavailable		15	\$1,305,910.76	100%	0	\$0.00	NA	0
Total			15	\$1,305,910.76	100%	0	\$0.00		0
31409GG26	CITIMORTGAGE, INC.		5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
	Unavailable		74	\$15,650,631.04	92.18%	0	\$0.00	NA	0
Total			79	\$16,979,131.04	100%	0	\$0.00		0
31409GG42	CITIMORTGAGE, INC.		8	\$1,608,560.00	7.89%	0	\$0.00	NA	0
	Unavailable		104	\$18,781,508.79	92.11%	0	\$0.00	NA	0
Total			112	\$20,390,068.79	100%	0	\$0.00		0
31409GG59	Unavailable		11	\$2,756,887.67	100%	0	\$0.00	NA	0
Total			11	\$2,756,887.67	100%	0	\$0.00		0
31409GG67	CITIMORTGAGE, INC.		8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
	Unavailable		68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
Total			76	\$18,078,562.07	100%	0	\$0.00		0
31409GG75	CITIMORTGAGE, INC.		4	\$766,889.19	3.09%	0	\$0.00	NA	0
	Unavailable		103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
Total			107	\$24,813,441.93	100%	0	\$0.00		0
31409GG83	CITIMORTGAGE, INC.		50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
	Unavailable		533	\$121,932,477.25	91.67%	0	\$0.00	NA	0
Total			583	\$133,010,618.16	100%	0	\$0.00		0

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31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0
Total		97	\$18,596,284.91	100%	0	\$0.00		0
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0
Total		9	\$1,027,433.15	100%	0	\$0.00		0
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0
Total		11	\$1,241,458.71	100%	0	\$0.00		0
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0
Total		8	\$1,080,072.20	100%	0	\$0.00		0
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
Total		14	\$1,668,779.20	100%	0	\$0.00		0
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0
Total		6	\$1,064,032.95	100%	0	\$0.00		0
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0
Total		15	\$2,812,632.80	100%	0	\$0.00		0
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

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

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		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0
Total			47	\$9,967,159.99	100%	0	\$0.00		0
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0
Total			36	\$9,082,277.83	100%	0	\$0.00		0
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0
Total			417	\$81,511,627.63	100%	0	\$0.00		0
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0
Total			80	\$21,236,968.42	100%	0	\$0.00		0
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0
Total			723	\$162,681,630.79	100%	0	\$0.00		0
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
Total			14	\$2,712,017.71	100%	0	\$0.00		0
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
Total			15	\$2,758,788.48	100%	0	\$0.00		0
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,602,150.00	100%	0	\$0.00		0
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,569,000.00	100%	0	\$0.00		0
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
Total			7	\$1,441,643.00	100%	0	\$0.00		0
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
Total			10	\$2,376,962.00	100%	0	\$0.00		0
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,848,200.00	100%	0	\$0.00		0
31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total			14	\$2,960,936.00	100%	0	\$0.00		0
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total			7	\$1,222,553.00	100%	0	\$0.00		0

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

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

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

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Total			11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0		INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total			23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24		Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total			16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32		Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
Total			17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40		Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total			16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57		Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total			15	\$2,377,441.75	100%	0	\$0.00		0
31409HG73		Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,300,700.00	100%	0	\$0.00		0
31409HG81		Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
Total			15	\$3,736,634.55	100%	0	\$0.00		0
31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
Total			29	\$5,191,972.45	100%	0	\$0.00		0
31409HGZ1		Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
Total			8	\$1,029,810.01	100%	0	\$0.00		0
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
Total			26	\$2,421,129.92	100%	0	\$0.00		0
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0
Total			3	\$390,640.53	100%	0	\$0.00		0
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
Total			6	\$1,225,192.13	100%	0	\$0.00		0
31409J2C3			5	\$481,640.59	17.49%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
Total			6	\$1,576,519.07	100%	0	\$0.00		0
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
Total			10	\$1,226,358.42	100%	0	\$0.00		0
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0
Total			22	\$5,289,236.48	100%	0	\$0.00		0
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
Total			32	\$7,217,246.00	100%	0	\$0.00		0
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
Total			33	\$6,895,638.30	100%	0	\$0.00		0
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
Total			31	\$7,378,932.00	100%	0	\$0.00		0
31409J2Q2		COUNTRYWIDE HOME	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
Total			39	\$7,231,268.22	100%	0	\$0.00		0
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
Total			30	\$5,425,876.84	100%	0	\$0.00		0
31409J2W9		COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0
		Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0
Total			7	\$851,391.03	100%	0	\$0.00		0
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
Total			230	\$48,471,016.06	100%	0	\$0.00		0
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0
Total			245	\$31,992,256.59	100%	0	\$0.00		0
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0
Total			291	\$20,035,044.55	100%	0	\$0.00		0
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0
Total			356	\$46,321,801.69	100%	0	\$0.00		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
Total			578	\$36,745,020.29	100%	0	\$0.00		0
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0

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Total			9	\$1,016,343.77	100%	0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0
Total			1	\$77,424.67	100%	0	\$0.00		0
31409JSQ4		Unavailable	3	\$307,405.60	100%	0	\$0.00	NA	0
Total			3	\$307,405.60	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	0	\$0.00		0

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31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
Total			109	\$10,724,302.34	100%	0	\$0.00		0
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0
Total			213	\$51,173,659.13	100%	0	\$0.00		0
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0
Total			338	\$83,375,280.69	100%	0	\$0.00		0
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total			29	\$7,387,273.00	100%	0	\$0.00		0
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total			51	\$9,278,233.31	100%	0	\$0.00		0
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0
Total			60	\$3,959,471.74	100%	0	\$0.00		0
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
Total			62	\$6,106,801.82	100%	0	\$0.00		0
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total			141	\$8,899,163.66	100%	0	\$0.00		0
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
Total			103	\$10,072,857.44	100%	0	\$0.00		0
31409JVK3		COUNTRYWIDE HOME	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
Total			152	\$18,354,589.01	100%	0	\$0.00		0
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0
Total			976	\$203,085,013.16	100%	0	\$0.00		0
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0
Total			506	\$102,245,926.67	100%	0	\$0.00		0
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0
Total			222	\$50,004,878.00	100%	0	\$0.00		0
31409JVT4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,616,009.83	38.58%	0	\$0.00	NA	0
Total			40	\$9,373,861.83	100%	0	\$0.00		0
31409JVU1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
Total			40	\$8,599,594.12	100%	0	\$0.00		0
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total			44	\$8,246,748.92	100%	0	\$0.00		0
31409JVV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total			39	\$8,330,132.38	100%	0	\$0.00		0
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total			36	\$8,887,574.97	100%	0	\$0.00		0
31409JVY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0

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		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
Total			94	\$12,406,143.67	100%	0	\$0.00		0
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0
Total			128	\$16,524,569.58	100%	0	\$0.00		0
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total			5	\$380,642.12	100%	0	\$0.00		0
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
Total			13	\$990,833.83	100%	0	\$0.00		0
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
Total			9	\$702,549.91	100%	0	\$0.00		0
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0
Total			7	\$683,583.41	100%	0	\$0.00		0
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
Total			1	\$109,374.39	100%	0	\$0.00		0
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0
Total			41	\$9,001,766.79	100%	0	\$0.00		0
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total			47	\$7,808,913.84	100%	0	\$0.00		0
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total			208	\$50,003,329.80	100%	0	\$0.00		0
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0

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		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0
Total			61	\$10,463,480.02	100%	0	\$0.00		0
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
Total			26	\$6,119,909.31	100%	0	\$0.00		0
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
Total			80	\$16,221,556.55	100%	0	\$0.00		0
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0
Total			153	\$10,416,376.22	100%	0	\$0.00		0
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0
Total			251	\$24,957,971.06	100%	0	\$0.00		0
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0
Total			547	\$70,942,956.84	100%	0	\$0.00		0
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	0	\$0.00		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	1	\$56,089.29	NA	0
Total			260	\$16,567,888.42	100%	1	\$56,089.29		0
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0
Total			176	\$17,224,901.03	100%	0	\$0.00		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	2	\$395,703.19	NA	0

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Total			823	\$194,169,648.43	100%	2	\$395,703.19		0
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0
Total			435	\$107,033,526.06	100%	0	\$0.00		0
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0
Total			2	\$288,392.88	100%	0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0
Total			3	\$254,168.61	100%	0	\$0.00		0
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
Total			8	\$1,187,396.15	100%	0	\$0.00		0
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0
Total			10	\$1,086,867.84	100%	0	\$0.00		0
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0
Total			47	\$5,872,100.11	100%	0	\$0.00		0
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
Total			15	\$1,642,624.30	100%	0	\$0.00		0

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31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0
		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
Total			7	\$1,113,373.19	100%	0	\$0.00		0
31409JXE5		Unavailable	1	\$73,073.63	100%	0	\$0.00	NA	0
Total			1	\$73,073.63	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0
Total			528	\$132,408,973.45	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			151	\$19,699,795.62	100%	0	\$0.00		0
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0
Total			208	\$13,290,200.54	100%	0	\$0.00		0
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0
Total			163	\$16,087,152.21	100%	0	\$0.00		0
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0
Total			224	\$29,027,347.58	100%	0	\$0.00		0
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0
Total			34	\$9,341,410.00	100%	0	\$0.00		0
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0
Total			129	\$35,002,404.05	100%	0	\$0.00		0
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
Total			99	\$25,010,557.99	100%	0	\$0.00		0
31409JXZ8		COUNTRYWIDE HOME	3	\$514,207.72	9.78%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
Total			22	\$5,258,058.44	100%	0	\$0.00		0
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total			2	\$169,328.83	100%	0	\$0.00		0
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
Total			4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total			12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total			25	\$3,855,607.67	100%	0	\$0.00		0
31409JYA2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,991.69	35.16%	0	\$0.00	NA	0
		Unavailable	7	\$920,318.52	64.84%	0	\$0.00	NA	0
Total			11	\$1,419,310.21	100%	0	\$0.00		0
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0
Total			22	\$2,223,018.13	100%	0	\$0.00		0
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0
Total			55	\$13,455,114.04	100%	0	\$0.00		0

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31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0
Total		371	\$86,425,276.55	100%	0	\$0.00		0
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0
Total		169	\$11,564,651.73	100%	0	\$0.00		0
31409JYK0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0
Total		202	\$19,836,899.00	100%	0	\$0.00		0
31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0
Total		203	\$26,139,221.09	100%	0	\$0.00		0
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total		192	\$12,331,538.10	100%	0	\$0.00		0
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0
Total		109	\$10,549,267.04	100%	0	\$0.00		0
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0
Total		117	\$14,390,633.24	100%	0	\$0.00		0
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total		47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0
Total		620	\$152,153,723.25	100%	0	\$0.00		0

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31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
Total			166	\$50,026,661.00	100%	0	\$0.00		0
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
Total			187	\$40,005,485.11	100%	0	\$0.00		0
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
Total			40	\$8,269,748.47	100%	0	\$0.00		0
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0
Total			120	\$35,001,078.00	100%	0	\$0.00		0
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
Total			36	\$9,453,203.67	100%	0	\$0.00		0
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0
Total			209	\$50,003,748.25	100%	0	\$0.00		0
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0
		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
Total			9	\$1,166,052.47	100%	0	\$0.00		0
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0
Total			6	\$1,001,949.79	100%	0	\$0.00		0
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
Total			6	\$1,624,700.08	100%	0	\$0.00		0
31409JZ60		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
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
Total			94	\$13,972,970.13	100%	0	\$0.00		0
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total			50	\$6,707,641.82	100%	0	\$0.00		0
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
Total			70	\$15,918,868.58	100%	0	\$0.00		0
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
Total			97	\$23,766,451.04	100%	0	\$0.00		0
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
Total			9	\$1,071,293.34	100%	0	\$0.00		0
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total			22	\$2,446,242.50	100%	0	\$0.00		0
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total			17	\$4,374,947.76	100%	0	\$0.00		0
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0

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

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31409JZY9	COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
	Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
Total		348	\$80,006,843.55	100%	0	\$0.00		0
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
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

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31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31409KU62		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409KVK0		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0

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		CORPORATION INC.							
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
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

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		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
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

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31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
Total			35	\$5,595,031.02	100%	0	\$0.00		0
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0
Total			153	\$35,951,699.34	100%	0	\$0.00		0
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0
Total			152	\$17,244,772.32	100%	0	\$0.00		0
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0
Total			18	\$1,313,524.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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

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31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0
Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0
Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	1	\$310,060.00	NA	1
Total			210	\$35,382,310.32	100%	1	\$310,060.00		1
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0
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

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31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
Total		7	\$1,091,054.15	100%	0	\$0.00		0
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0
Total		2	\$298,937.22	100%	0	\$0.00		0
31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total		41	\$7,429,542.30	100%	0	\$0.00		0
31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total		46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8	SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0
Total		102	\$13,409,688.20	100%	0	\$0.00		0
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total		17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total		16	\$1,810,428.96	100%	0	\$0.00		0
31409X5U9	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%	1	\$122,300.53	NA	0
Total		135	\$17,730,205.18	100%	1	\$122,300.53		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

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31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
Total			22	\$1,532,670.67	100%	0	\$0.00		0
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0
Total			47	\$3,350,121.38	100%	0	\$0.00		0
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0
Total			67	\$4,113,655.75	100%	0	\$0.00		0
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0
Total			31	\$1,640,542.71	100%	0	\$0.00		0
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0
Total			28	\$1,405,239.73	100%	0	\$0.00		0
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0
Total			60	\$5,918,152.92	100%	0	\$0.00		0

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31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0
	Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0
Total		46	\$4,501,081.66	100%	0	\$0.00		0
31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0
	Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0
Total		10	\$1,182,357.57	100%	0	\$0.00		0
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0
Total		20	\$2,614,568.38	100%	0	\$0.00		0
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	1	\$101,299.82	NA	0
	Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0
Total		107	\$13,440,036.85	100%	1	\$101,299.82		0
31409X6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	1	\$206,479.08	NA	1
	Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
Total		236	\$50,948,260.50	100%	1	\$206,479.08		1
31409X6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0
	Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0
Total		421	\$92,642,734.01	100%	0	\$0.00		0
31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
	Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0
Total		68	\$14,844,755.95	100%	0	\$0.00		0
31409X6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
	Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
Total		58	\$8,380,549.20	100%	0	\$0.00		0

31409X6L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0
Total		18	\$2,993,869.59	100%	0	\$0.00		0
31409X6M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0
Total		56	\$3,950,481.04	100%	0	\$0.00		0
31409X6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0
Total		37	\$2,342,438.14	100%	0	\$0.00		0
31409X6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0
Total		32	\$3,108,325.73	100%	0	\$0.00		0
31409X6Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0
Total		53	\$6,843,980.84	100%	0	\$0.00		0
31409X6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0
	Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0
Total		85	\$16,589,026.73	100%	0	\$0.00		0
31409X6S3	BISHOPS GATE RESIDENTIAL	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0
Total			278	\$65,158,758.65	100%	0	\$0.00		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	1	\$148,353.53	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	1	\$148,353.53		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
Total			10	\$1,250,134.91	100%	0	\$0.00		0
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
Total			11	\$2,374,360.08	100%	0	\$0.00		0
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
Total			66	\$9,468,017.63	100%	0	\$0.00		0
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0

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		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
Total			101	\$9,428,253.20	100%	0	\$0.00		0
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0
Total			6	\$1,776,463.52	100%	0	\$0.00		0
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
Total			65	\$16,096,824.21	100%	0	\$0.00		0
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0
Total			55	\$12,692,590.91	100%	0	\$0.00		0
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%	1	\$96,320.23	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%	1	\$96,320.23		0

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31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0
Total			36	\$2,300,805.80	100%	0	\$0.00		0
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
Total			13	\$1,302,037.95	100%	0	\$0.00		0
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
Total			15	\$1,410,894.61	100%	0	\$0.00		0
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
Total			71	\$9,425,382.35	100%	0	\$0.00		0
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
Total			26	\$5,749,142.49	100%	0	\$0.00		0
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0
Total			17	\$3,318,343.37	100%	0	\$0.00		0
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
Total			59	\$11,253,806.26	100%	0	\$0.00		0
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			212	\$47,121,524.36	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			212	\$47,121,524.36	100%	0	\$0.00		0
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
Total			29	\$1,951,836.75	100%	0	\$0.00		0
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0
Total			54	\$3,427,036.07	100%	0	\$0.00		0
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
Total			7	\$1,055,054.20	100%	0	\$0.00		0
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0
Total			61	\$11,764,278.86	100%	0	\$0.00		0
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
Total			51	\$5,173,373.22	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			108	\$18,488,116.60	100%	0	\$0.00		0
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0
Total			80	\$14,683,415.59	100%	0	\$0.00		0
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0
Total			59	\$11,867,843.73	100%	0	\$0.00		0

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31409XNG0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0
Total		107	\$21,940,859.71	100%	0	\$0.00		0
31409XNH8	Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0
Total		69	\$13,636,874.07	100%	0	\$0.00		0
31409XRQ4	FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0
	Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total		6	\$1,208,000.00	100%	0	\$0.00		0
31409XRS0	FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total		12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8	FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0
	Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total		8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5	FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0
	Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total		5	\$1,510,350.00	100%	0	\$0.00		0
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
31409XRZ4	FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0

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Total			6	\$1,373,100.00	100%	0	\$0.00		0
31409XTR0	BANK OF AMERICA NA		1	\$369,009.29	16.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,917,158.75	83.86%	0	\$0.00	NA	0
Total			7	\$2,286,168.04	100%	0	\$0.00		0
31409XTS8	BANK OF AMERICA NA		4	\$811,852.95	29.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,974,634.15	70.86%	0	\$0.00	NA	0
Total			12	\$2,786,487.10	100%	0	\$0.00		0
31409XU64	BANK OF AMERICA NA		22	\$5,619,811.25	32.26%	0	\$0.00	NA	0
	Unavailable		45	\$11,799,445.83	67.74%	0	\$0.00	NA	0
Total			67	\$17,419,257.08	100%	0	\$0.00		0
31409XU72	BANK OF AMERICA NA		50	\$11,035,079.44	48.09%	0	\$0.00	NA	0
	Unavailable		46	\$11,910,141.61	51.91%	0	\$0.00	NA	0
Total			96	\$22,945,221.05	100%	0	\$0.00		0
31409XV48	BANK OF AMERICA NA		9	\$2,200,750.52	67.1%	0	\$0.00	NA	0
	Unavailable		5	\$1,079,007.66	32.9%	0	\$0.00	NA	0
Total			14	\$3,279,758.18	100%	0	\$0.00		0
31409XV55	Unavailable		5	\$1,263,225.47	100%	0	\$0.00	NA	0
Total			5	\$1,263,225.47	100%	0	\$0.00		0
31409XV71	BANK OF AMERICA NA		9	\$2,067,625.39	24.82%	0	\$0.00	NA	0
	Unavailable		24	\$6,262,330.00	75.18%	0	\$0.00	NA	0
Total			33	\$8,329,955.39	100%	0	\$0.00		0
31409XVZ9	BANK OF AMERICA NA		1	\$83,141.76	4.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,734,966.05	95.43%	0	\$0.00	NA	0
Total			9	\$1,818,107.81	100%	0	\$0.00		0
31409XW47	BANK OF AMERICA NA		3	\$797,256.83	14.97%	0	\$0.00	NA	0
	Unavailable		19	\$4,527,585.65	85.03%	0	\$0.00	NA	0
Total			22	\$5,324,842.48	100%	0	\$0.00		0
31409XW54	BANK OF AMERICA NA		27	\$5,969,676.59	14.22%	0	\$0.00	NA	0
	Unavailable		143	\$36,017,890.99	85.78%	0	\$0.00	NA	0
Total			170	\$41,987,567.58	100%	0	\$0.00		0
31409XYF0	BANK OF AMERICA NA		33	\$5,309,918.51	68.91%	0	\$0.00	NA	0
	Unavailable		9	\$2,395,492.47	31.09%	0	\$0.00	NA	0
Total			42	\$7,705,410.98	100%	0	\$0.00		0

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31409XYG8		BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0
Total			20	\$1,892,324.37	100%	0	\$0.00		0
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0
Total			402	\$39,507,450.24	100%	0	\$0.00		0
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total			27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total			8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total			72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0
Total			15	\$2,925,916.01	100%	0	\$0.00		0
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
Total			44	\$10,917,555.07	100%	0	\$0.00		0
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
Total			80	\$21,749,051.95	100%	0	\$0.00		0
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
Total			23	\$3,002,672.93	100%	0	\$0.00		0
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0
Total			9	\$1,045,338.82	100%	0	\$0.00		0
31409YFG7		Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0
Total			6	\$1,638,466.41	100%	0	\$0.00		0
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0
Total			33	\$6,429,981.70	100%	0	\$0.00		0
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0
Total			20	\$3,471,816.95	100%	0	\$0.00		0
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0
Total			32	\$5,554,266.12	100%	0	\$0.00		0
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0
Total			27	\$4,698,329.24	100%	0	\$0.00		0
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0
Total			14	\$1,878,806.83	100%	0	\$0.00		0
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0
Total			11	\$1,910,175.01	100%	0	\$0.00		0
31409YFP7		Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0
Total			10	\$1,723,197.43	100%	0	\$0.00		0
31409YGK7		PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0

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Total			162	\$35,000,297.00	100%	0	\$0.00		0
31409YGL5		PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA	0
Total			221	\$44,000,465.00	100%	0	\$0.00		0
31409YGM3		PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA	0
Total			22	\$5,000,243.04	100%	0	\$0.00		0
31409YGN1		PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0
Total			54	\$12,000,676.00	100%	0	\$0.00		0
31409YGP6		PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0
Total			71	\$15,000,203.80	100%	0	\$0.00		0
31409YQG4		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
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			15	\$1,463,611.70	100%	0	\$0.00	NA	0

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		CAPITAL ONE, NATIONAL ASSOCIATION							
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
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0

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		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total			33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total			21	\$5,237,425.79	100%	0	\$0.00		0
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0
Total			110	\$10,834,625.60	100%	0	\$0.00		0
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total			78	\$9,325,964.76	100%	0	\$0.00		0
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0
Total			135	\$18,548,507.63	100%	0	\$0.00		0
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
Total			108	\$17,616,307.89	100%	0	\$0.00		0
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
Total			96	\$6,649,264.71	100%	0	\$0.00		0
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0

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Total			29	\$7,190,527.86	100%	0	\$0.00		0
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
Total			80	\$20,512,170.67	100%	0	\$0.00		0
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
Total			389	\$103,617,878.30	100%	0	\$0.00		0
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
Total			29	\$3,990,067.74	100%	0	\$0.00		0
31409YQC4		WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0
		Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0
Total			31	\$5,063,326.33	100%	0	\$0.00		0
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total			40	\$2,560,480.38	100%	0	\$0.00		0
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0
Total			17	\$1,489,928.50	100%	0	\$0.00		0
31409YQG5		WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0
		Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0
Total			14	\$2,277,739.03	100%	0	\$0.00		0
31409YQJ9		CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
		Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total			125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6		CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
		Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0

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Total			323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2		WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0
Total			28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0		WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total			34	\$11,043,625.71	100%	0	\$0.00		0
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
Total			13	\$3,316,890.00	100%	0	\$0.00		0
31409YUA3		SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0
Total			19	\$2,778,517.18	100%	0	\$0.00		0
31409YUB1		SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0
Total			16	\$3,049,196.34	100%	0	\$0.00		0
31409YUC9		SUNTRUST MORTGAGE INC.	5	\$517,162.60	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$588,280.30	53.22%	0	\$0.00	NA	0
Total			10	\$1,105,442.90	100%	0	\$0.00		0
31409YUD7		SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
Total			27	\$5,174,237.42	100%	0	\$0.00		0
31409YUE5		SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
Total			196	\$41,544,069.00	100%	0	\$0.00		0
31409YUF2		SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0
Total			149	\$33,685,957.87	100%	0	\$0.00		0

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31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0
Total		278	\$38,239,331.34	100%	0	\$0.00		0
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0
Total		140	\$16,488,866.32	100%	0	\$0.00		0
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0
Total		231	\$37,522,773.35	100%	0	\$0.00		0
31409YUK1	SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0
Total		226	\$63,047,905.25	100%	0	\$0.00		0
31409YUL9	SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0
	Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0
Total		241	\$59,841,391.18	100%	0	\$0.00		0
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0
	Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0
Total		308	\$77,693,107.54	100%	0	\$0.00		0
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0
Total		162	\$40,862,735.94	100%	0	\$0.00		0
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0
Total		231	\$15,732,738.26	100%	0	\$0.00		0
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0
Total		242	\$24,039,438.55	100%	0	\$0.00		0

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31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0
Total		230	\$61,967,356.15	100%	0	\$0.00		0
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0
Total		160	\$39,800,209.73	100%	0	\$0.00		0
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0
Total		115	\$15,961,408.50	100%	0	\$0.00		0
31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0
	Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0
Total		85	\$21,111,604.85	100%	0	\$0.00		0
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
Total		54	\$8,590,628.25	100%	0	\$0.00		0
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
Total		2	\$189,632.42	100%	0	\$0.00		0
31409YVG9	U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0
Total		5	\$397,751.25	100%	0	\$0.00		0
31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0
Total		17	\$2,631,351.13	100%	0	\$0.00		0
31409YYF8	Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
Total		28	\$2,489,349.33	100%	0	\$0.00		0
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
	Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
Total		11	\$1,603,826.25	100%	0	\$0.00		0
31410AA22	COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0

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		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0
Total			87	\$10,785,961.70	100%	0	\$0.00		0
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0
Total			79	\$11,764,806.62	100%	0	\$0.00		0
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0
Total			59	\$11,087,359.38	100%	0	\$0.00		0
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0
Total			174	\$35,198,225.93	100%	0	\$0.00		0
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0
Total			498	\$72,524,144.10	100%	0	\$0.00		0
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0
Total			122	\$18,731,124.98	100%	0	\$0.00		0
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0
Total			496	\$58,956,723.13	100%	0	\$0.00		0
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0
Total			132	\$29,975,356.51	100%	0	\$0.00		0
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	1	\$169,963.41	NA	0
		Unavailable	690	\$148,125,095.13	63.83%	1	\$417,097.33	NA	0
Total			1,097	\$232,045,261.86	100%	2	\$587,060.74		0
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	1	\$513,462.01	NA	0
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0

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Total			2,614	\$454,556,335.95	100%	1	\$513,462.01		0
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
Total			27	\$4,743,678.89	100%	0	\$0.00		0
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
Total			25	\$5,902,417.03	100%	0	\$0.00		0
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
Total			33	\$6,286,942.61	100%	0	\$0.00		0
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
Total			10	\$2,579,983.81	100%	0	\$0.00		0
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0
Total			34	\$6,998,538.34	100%	0	\$0.00		0
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0
Total			311	\$75,001,457.40	100%	0	\$0.00		0
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	0	\$0.00		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
Total			176	\$50,006,687.80	100%	0	\$0.00		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	1	\$123,845.23	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
Total			221	\$50,010,275.38	100%	1	\$123,845.23		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	0	\$0.00		0

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31410AAX4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total		14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total		43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21	Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total		4	\$675,459.76	100%	0	\$0.00		0
31410AB62	Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total		1	\$156,700.00	100%	0	\$0.00		0
31410ABA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total		23	\$4,676,308.37	100%	0	\$0.00		0
31410ABD7	COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
	Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total		31	\$8,766,295.00	100%	0	\$0.00		0
31410ABF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
	Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
Total		83	\$20,009,493.80	100%	0	\$0.00		0
31410ABH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total		6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4	Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
Total		2	\$226,719.10	100%	0	\$0.00		0
31410ABL9	COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total		16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0

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		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	1	\$127,031.04	NA	1
Total			333	\$52,637,361.42	100%	1	\$127,031.04		1
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0
Total			42	\$9,720,588.00	100%	0	\$0.00		0
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total			17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
Total			127	\$25,001,353.49	100%	0	\$0.00		0
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0
Total			42	\$8,559,386.39	100%	0	\$0.00		0
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0

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Total			170	\$40,017,142.39	100%	0	\$0.00		0
31410AC20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total			12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total			7	\$1,192,743.63	100%	0	\$0.00		0
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0
Total			71	\$14,469,311.00	100%	0	\$0.00		0
31410AC53		COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
Total			18	\$3,829,491.70	100%	0	\$0.00		0
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
Total			23	\$5,038,311.64	100%	0	\$0.00		0
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0
Total			186	\$35,002,346.85	100%	0	\$0.00		0
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	100%	0	\$0.00		0
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
Total			8	\$1,020,345.16	100%	0	\$0.00		0
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
Total			39	\$3,404,719.52	100%	0	\$0.00		0

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31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
Total			58	\$4,671,641.72	100%	0	\$0.00		0
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
Total			13	\$1,596,532.99	100%	0	\$0.00		0
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
Total			33	\$3,275,526.38	100%	0	\$0.00		0
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total			50	\$6,687,576.99	100%	0	\$0.00		0
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total			435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total			203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total			277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0

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

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		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total			14	\$2,802,575.93	100%	0	\$0.00		0
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
Total			9	\$1,151,981.70	100%	0	\$0.00		0
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0
Total			208	\$50,000,693.22	100%	0	\$0.00		0
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
Total			9	\$1,873,013.01	100%	0	\$0.00		0
31410ADR4		Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0
Total			6	\$1,293,877.58	100%	0	\$0.00		0
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
Total			118	\$24,822,315.51	100%	0	\$0.00		0
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total			106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
Total			642	\$135,898,770.66	100%	0	\$0.00		0
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
Total			350	\$60,154,109.70	100%	0	\$0.00		0
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total			138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6			78	\$10,116,130.00	33.49%	0	\$0.00	NA	0

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

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Total			111	\$14,647,234.47	100%	0	\$0.00		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0
Total			86	\$20,649,812.05	100%	0	\$0.00		0
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0
Total			690	\$131,391,849.99	100%	0	\$0.00		0
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
Total			505	\$80,344,731.52	100%	0	\$0.00		0
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total			60	\$12,075,102.00	100%	0	\$0.00		0
31410AEQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
Total			37	\$7,041,903.00	100%	0	\$0.00		0
31410AER3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total			42	\$7,651,079.20	100%	0	\$0.00		0
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total			27	\$7,780,217.00	100%	0	\$0.00		0
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total			36	\$8,346,547.00	100%	0	\$0.00		0

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31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total		110	\$25,013,208.71	100%	0	\$0.00		0
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total		10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
Total		1	\$254,351.17	100%	0	\$0.00		0
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total		16	\$1,177,471.27	100%	0	\$0.00		0
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total		10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total		2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
Total		11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total		2	\$134,339.29	100%	0	\$0.00		0
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total		6	\$652,086.41	100%	0	\$0.00		0
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total		4	\$369,252.72	100%	0	\$0.00		0
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total		56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
Total		859	\$153,610,085.78	100%	0	\$0.00		0

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31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0
Total		247	\$36,185,316.09	100%	0	\$0.00		0
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total		55	\$9,374,736.86	100%	0	\$0.00		0
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total		24	\$3,366,212.43	100%	0	\$0.00		0
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total		14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total		77	\$9,241,138.31	100%	0	\$0.00		0
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total		29	\$7,514,741.12	100%	0	\$0.00		0
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total		42	\$9,825,185.63	100%	0	\$0.00		0
31410AFP6	Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total		3	\$611,464.14	100%	0	\$0.00		0
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total		1	\$87,892.18	100%	0	\$0.00		0
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total		3	\$192,327.51	100%	0	\$0.00		0
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0

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Total			4	\$288,158.69	100%	0	\$0.00		0
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total			3	\$192,796.67	100%	0	\$0.00		0
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total			10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total			12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total			24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total			176	\$35,003,596.00	100%	0	\$0.00		0
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
Total			128	\$15,525,336.35	100%	0	\$0.00		0
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total			141	\$8,990,351.40	100%	0	\$0.00		0
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0

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31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total			26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
Total			3	\$218,334.54	100%	0	\$0.00		0
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0
Total			51	\$12,333,551.76	100%	0	\$0.00		0
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
Total			169	\$11,100,259.89	100%	0	\$0.00		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0
Total			905	\$184,278,621.37	100%	0	\$0.00		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
Total			219	\$38,375,798.24	100%	0	\$0.00		0
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	1	\$276,319.29	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0
Total			314	\$75,012,037.61	100%	1	\$276,319.29		0
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0
Total			140	\$35,012,760.00	100%	0	\$0.00		0
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0

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Total			6	\$539,253.03	100%	0	\$0.00		0
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total			27	\$5,510,991.94	100%	0	\$0.00		0
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total			24	\$4,759,849.13	100%	0	\$0.00		0
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0
Total			28	\$6,389,579.27	100%	0	\$0.00		0
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total			32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total			30	\$7,369,631.35	100%	0	\$0.00		0
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total			74	\$17,243,936.00	100%	0	\$0.00		0
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
		Unavailable	119	\$29,972,329.00	39.96%	1	\$397,854.11	NA	1
Total			322	\$75,011,332.50	100%	1	\$397,854.11		1
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0
Total			315	\$75,000,218.00	100%	0	\$0.00		0
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0
Total			191	\$45,004,877.79	100%	0	\$0.00		0

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31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
Total		29	\$6,800,710.00	100%	0	\$0.00		0
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0
Total		705	\$144,517,537.49	100%	0	\$0.00		0
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0
	Unavailable	130	\$24,011,784.14	62%	1	\$283,275.60	NA	1
Total		209	\$38,729,159.14	100%	1	\$283,275.60		1
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total		15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
	Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total		9	\$1,030,736.38	100%	0	\$0.00		0
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0
Total		898	\$186,014,226.30	100%	0	\$0.00		0
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0
Total		222	\$40,236,484.50	100%	0	\$0.00		0
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
Total		40	\$9,290,491.15	100%	0	\$0.00		0
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total		45	\$9,200,912.47	100%	0	\$0.00		0

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31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
Total			45	\$7,480,157.00	100%	0	\$0.00		0
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0
Total			46	\$8,433,729.00	100%	0	\$0.00		0
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
Total			44	\$8,107,811.00	100%	0	\$0.00		0
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0
Total			93	\$25,001,352.82	100%	0	\$0.00		0
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total			39	\$9,175,377.08	100%	0	\$0.00		0
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	0	\$0.00		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0
31410AJK3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,549,226.04	67.61%	0	\$0.00	NA	0
Total			73	\$15,602,889.04	100%	0	\$0.00		0

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31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0
Total			181	\$11,858,652.15	100%	0	\$0.00		0
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0
Total			95	\$12,458,137.21	100%	0	\$0.00		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0
Total			155	\$20,257,867.22	100%	0	\$0.00		0
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0
31410AJX5		COUNTRYWIDE HOME	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0
Total			110	\$25,080,304.80	100%	0	\$0.00		0
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total			114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
Total			50	\$10,715,871.42	100%	0	\$0.00		0
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0

31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total		6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
Total		72	\$15,574,692.99	100%	0	\$0.00		0
31410AKF2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
Total		102	\$26,401,498.00	100%	0	\$0.00		0
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total		2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4	Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total		3	\$379,776.16	100%	0	\$0.00		0
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total		3	\$292,618.30	100%	0	\$0.00		0
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total		3	\$536,163.94	100%	0	\$0.00		0
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total		4	\$628,727.46	100%	0	\$0.00		0
31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
Total		5	\$508,760.04	100%	0	\$0.00		0
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
Total		1	\$129,437.55	100%	0	\$0.00		0
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
Total		392	\$100,013,033.39	100%	0	\$0.00		0
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0

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		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0
Total			81	\$10,547,800.27	100%	0	\$0.00		0
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
Total			94	\$6,442,026.24	100%	0	\$0.00		0
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
Total			120	\$11,985,871.70	100%	0	\$0.00		0
31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
Total			80	\$16,188,560.31	100%	0	\$0.00		0
31410B3M4		Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0
Total			354	\$88,601,148.28	100%	0	\$0.00		0
31410B3N2		Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total			133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7		Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total			78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5		Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total			177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3		CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
Total			158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0
Total			384	\$87,227,765.17	100%	0	\$0.00		0
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total			39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6		CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total			27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2		CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0

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		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
Total			42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0		Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total			31	\$6,705,504.84	100%	0	\$0.00		0
31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
Total			66	\$13,495,789.98	100%	0	\$0.00		0
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0
Total			376	\$94,532,062.19	100%	0	\$0.00		0
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
Total			55	\$12,411,879.74	100%	0	\$0.00		0
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0
Total			31	\$6,423,964.73	100%	0	\$0.00		0
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0
Total			159	\$29,629,944.36	100%	0	\$0.00		0
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0
Total			32	\$2,125,850.06	100%	0	\$0.00		0
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0
Total			20	\$1,994,561.05	100%	0	\$0.00		0
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0
Total			23	\$2,977,224.66	100%	0	\$0.00		0
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0
Total			30	\$7,632,209.00	100%	0	\$0.00		0

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31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
Total		29	\$5,092,471.70	100%	0	\$0.00		0
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total		51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total		6	\$1,057,167.88	100%	0	\$0.00		0
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total		20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total		32	\$6,878,128.27	100%	0	\$0.00		0
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total		36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total		27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0

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Total			306	\$75,256,626.86	100%	0	\$0.00		0
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
Total			112	\$7,416,718.90	100%	0	\$0.00		0
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0
Total			117	\$11,603,414.75	100%	0	\$0.00		0
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
Total			231	\$30,389,592.11	100%	0	\$0.00		0
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
Total			25	\$7,572,766.73	100%	0	\$0.00		0
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
Total			745	\$181,839,731.41	100%	0	\$0.00		0
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
Total			146	\$9,504,123.01	100%	0	\$0.00		0
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0
Total			97	\$9,567,955.31	100%	0	\$0.00		0
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0

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		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
Total			158	\$20,505,685.91	100%	0	\$0.00		0
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
Total			10	\$3,030,826.08	100%	0	\$0.00		0
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
Total			277	\$66,343,571.29	100%	0	\$0.00		0
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
Total			20	\$1,143,802.13	100%	0	\$0.00		0
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total			10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0
Total			30	\$6,800,921.12	100%	0	\$0.00		0
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total			14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
Total			41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total			42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total			247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0

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Total			302	\$29,862,708.94	100%	0	\$0.00		0
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total			184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total			333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total			50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total			60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total			193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
Total			122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total			88	\$21,044,847.62	100%	0	\$0.00		0
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total			22	\$4,728,043.85	100%	0	\$0.00		0
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total			10	\$1,784,088.77	100%	0	\$0.00		0

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31410BFQ2	GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total		15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0	GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total		51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8	GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
	Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total		191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6	GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
	Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total		114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3	GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
	Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total		214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total		109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total		163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total		103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total		93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2	GMAC MORTGAGE	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total			196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total			13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total			21	\$1,319,855.03	100%	0	\$0.00		0
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total			21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total			16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total			11	\$2,052,171.16	100%	0	\$0.00		0
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0

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		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total			137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total			71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
Total			120	\$26,033,191.19	100%	0	\$0.00		0
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total			65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
Total			93	\$12,004,607.85	100%	0	\$0.00		0
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0

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Total			46	\$10,498,254.11	100%	0	\$0.00		0
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
Total			13	\$1,638,317.64	100%	0	\$0.00		0
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
Total			26	\$1,634,099.27	100%	0	\$0.00		0
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
Total			45	\$4,463,899.33	100%	0	\$0.00		0
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
Total			72	\$9,480,184.27	100%	0	\$0.00		0
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
Total			44	\$11,527,469.26	100%	0	\$0.00		0
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
Total			16	\$1,532,148.27	100%	0	\$0.00		0
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
Total			31	\$4,525,438.75	100%	0	\$0.00		0
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0
Total			10	\$2,028,453.82	100%	0	\$0.00		0
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,420,600.00	100%	0	\$0.00		0
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total			7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total			33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2			32	\$8,249,864.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total			10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total			30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total			18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	1	\$217,464.18	NA	1
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total			54	\$11,686,964.92	100%	1	\$217,464.18		1
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total			71	\$15,703,744.28	100%	0	\$0.00		0
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total			35	\$6,483,170.33	100%	0	\$0.00		0
31410CFF4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total			50	\$3,215,402.62	100%	0	\$0.00		0
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total			50	\$4,849,620.49	100%	0	\$0.00		0
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total			50	\$6,456,947.58	100%	0	\$0.00		0

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31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total		48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total		78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total		74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total		75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0

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Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK50		CHASE HOME FINANCE, LLC	4	\$792,841.48	59.09%	0	\$0.00	NA	0
		Unavailable	3	\$548,873.27	40.91%	0	\$0.00	NA	0
Total			7	\$1,341,714.75	100%	0	\$0.00		0
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total			21	\$3,214,254.54	100%	0	\$0.00		0
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total			21	\$2,177,847.38	100%	0	\$0.00		0
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total			12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0

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Total			13	\$2,051,201.99	100%	0	\$0.00		0
31410CKC5		NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
		Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
Total			7	\$1,241,446.83	100%	0	\$0.00		0
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total			38	\$5,264,904.56	100%	0	\$0.00		0
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total			5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
Total			14	\$1,795,309.52	100%	0	\$0.00		0
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
Total			16	\$4,015,080.45	100%	0	\$0.00		0
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0
Total			57	\$14,355,805.10	100%	0	\$0.00		0
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0
Total			78	\$16,530,025.76	100%	0	\$0.00		0
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0
Total			28	\$5,721,977.67	100%	0	\$0.00		0
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
Total			20	\$4,917,597.23	100%	0	\$0.00		0

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31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0
Total		226	\$52,089,785.67	100%	0	\$0.00		0
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
Total		100	\$20,492,382.46	100%	0	\$0.00		0
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
	Unavailable	111	\$24,703,892.73	82.27%	1	\$345,300.53	NA	0
Total		135	\$30,028,478.41	100%	1	\$345,300.53		0
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0
Total		23	\$3,688,728.74	100%	0	\$0.00		0
31410CLF7	CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
	Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0
Total		41	\$9,279,693.30	100%	0	\$0.00		0
31410CLG5	CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0
Total		26	\$6,255,248.00	100%	0	\$0.00		0
31410CLH3	CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
	Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
Total		43	\$9,742,795.42	100%	0	\$0.00		0
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
	Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
Total		50	\$10,117,244.29	100%	0	\$0.00		0
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total		103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0

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		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
Total			127	\$30,092,642.00	100%	0	\$0.00		0
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
Total			227	\$50,239,266.77	100%	0	\$0.00		0
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
Total			202	\$49,462,696.16	100%	0	\$0.00		0
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
Total			206	\$50,436,726.61	100%	0	\$0.00		0
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total			205	\$49,261,332.87	100%	0	\$0.00		0
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0
Total			212	\$50,241,541.79	100%	0	\$0.00		0
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
Total			205	\$50,431,848.79	100%	0	\$0.00		0
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total			210	\$50,370,141.96	100%	0	\$0.00		0
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0

Total			207	\$49,752,387.18	100%	0	\$0.00		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0
Total			219	\$49,814,983.35	100%	0	\$0.00		0
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total			143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total			108	\$22,498,723.57	100%	0	\$0.00		0
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total			54	\$10,000,659.99	100%	0	\$0.00		0
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total			200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total			145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total			50	\$8,702,122.68	100%	0	\$0.00		0

31410CMH2	CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
	Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total		13	\$1,441,259.34	100%	0	\$0.00		0
31410CMJ8	CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
	Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total		29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3	NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
Total		1	\$146,806.54	100%	0	\$0.00		0
31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total		269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total		185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total		44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total		190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total		192	\$48,969,955.64	100%	0	\$0.00		0
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total		199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88	GMAC MORTGAGE	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total			185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total			164	\$16,146,790.70	100%	0	\$0.00		0
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total			32	\$3,980,383.80	100%	0	\$0.00		0
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total			26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total			7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total			184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total			318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total			146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0

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31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total			151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total			211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total			188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total			70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total			196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total			183	\$23,680,824.00	100%	0	\$0.00		0
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total			191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6		GMAC MORTGAGE	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total			114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total			15	\$3,170,793.01	100%	0	\$0.00		0
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total			165	\$39,644,803.77	100%	0	\$0.00		0
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total			6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total			88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total			271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total			122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total			238	\$49,476,666.31	100%	0	\$0.00		0
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total			194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0

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		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total			169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total			96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total			36	\$4,902,713.17	100%	0	\$0.00		0
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0

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Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
Total			240	\$49,070,921.21	100%	0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0

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31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total			124	\$20,272,232.34	100%	0	\$0.00		0
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
Total			150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total			172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total			214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total			225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total			245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total			374	\$46,939,222.66	100%	0	\$0.00		0
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total			158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7		GMAC MORTGAGE	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total			240	\$48,733,934.64	100%	0	\$0.00		0
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total			244	\$49,241,347.09	100%	0	\$0.00		0
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total			193	\$42,934,601.66	100%	0	\$0.00		0
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total			334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total			251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total			140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total			256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total			23	\$5,280,051.52	100%	0	\$0.00		0
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total			58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0

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		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total			201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total			245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total			253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0

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Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total			193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0

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31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
Total			128	\$12,604,697.32	100%	0	\$0.00		0
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
Total			66	\$4,475,296.40	100%	0	\$0.00		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0

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31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
Total			117	\$20,003,584.28	100%	0	\$0.00		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
Total			592	\$155,078,200.57	100%	0	\$0.00		0
31410CUI6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
Total			908	\$222,101,022.28	100%	0	\$0.00		0
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0
Total			839	\$210,824,607.24	100%	0	\$0.00		0
31410CV33		Unavailable	46	\$6,678,313.96	100%	1	\$249,432.82	NA	0
Total			46	\$6,678,313.96	100%	1	\$249,432.82		0
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total			52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total			176	\$37,523,872.52	100%	0	\$0.00		0
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total			111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total			56	\$10,286,221.66	100%	0	\$0.00		0

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31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total		27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
Total		183	\$17,926,006.21	100%	0	\$0.00		0
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0
Total		89	\$8,739,460.50	100%	0	\$0.00		0
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
Total		84	\$11,097,685.53	100%	0	\$0.00		0
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
Total		115	\$15,117,047.69	100%	0	\$0.00		0
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0
Total		345	\$45,009,858.08	100%	0	\$0.00		0
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
Total		145	\$18,801,840.57	100%	0	\$0.00		0
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
Total		12	\$1,502,128.71	100%	0	\$0.00		0
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total		29	\$7,134,914.75	100%	0	\$0.00		0
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total		138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
Total		355	\$73,246,603.97	100%	0	\$0.00		0
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
Total		239	\$52,193,718.98	100%	0	\$0.00		0
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0

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Total			76	\$13,972,971.47	100%	0	\$0.00		0
31410CVP4	Unavailable		7	\$1,135,466.20	100%	0	\$0.00	NA	0
Total			7	\$1,135,466.20	100%	0	\$0.00		0
31410CVQ2	OHIO SAVINGS BANK		1	\$94,905.42	1.69%	0	\$0.00	NA	0
	Unavailable		32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0
31410CVR0	OHIO SAVINGS BANK		2	\$227,908.66	1.16%	0	\$0.00	NA	0
	Unavailable		118	\$19,427,414.95	98.84%	0	\$0.00	NA	0
Total			120	\$19,655,323.61	100%	0	\$0.00		0
31410CVS8	Unavailable		139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6	Unavailable		38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3	OHIO SAVINGS BANK		2	\$330,455.75	5.5%	0	\$0.00	NA	0
	Unavailable		34	\$5,674,963.45	94.5%	2	\$357,766.98	NA	0
Total			36	\$6,005,419.20	100%	2	\$357,766.98		0
31410CVW9	Unavailable		13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7	OHIO SAVINGS BANK		1	\$64,447.12	3.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0
31410CVY5	Unavailable		47	\$6,004,039.92	100%	1	\$82,692.69	NA	0
Total			47	\$6,004,039.92	100%	1	\$82,692.69		0
31410CVZ2	Unavailable		19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total			19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24	OHIO SAVINGS BANK		4	\$368,516.61	0.74%	0	\$0.00	NA	0
	Unavailable		253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
Total			257	\$50,061,817.54	100%	0	\$0.00		0
31410CW32	Unavailable		58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total			58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6	OHIO SAVINGS BANK		1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		40	\$2,199,928.58	96.92%	0	\$0.00	NA	0

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Total			41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4	Unavailable		30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total			30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2	Unavailable		29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total			29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable		40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total			40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8	OHIO SAVINGS BANK		1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable		7	\$909,670.54	88%	0	\$0.00	NA	0
Total			8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5	Unavailable		14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total			14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3	OHIO SAVINGS BANK		5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable		23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total			28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1	Unavailable		33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total			33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7	Unavailable		73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total			73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4	OHIO SAVINGS BANK		3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable		72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total			75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK		3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable		169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total			172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total			62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total			40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total			248	\$35,115,342.34	100%	0	\$0.00		0

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31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0
Total		202	\$24,206,606.25	100%	0	\$0.00		0
31410CWR9	Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0
Total		12	\$1,579,301.35	100%	0	\$0.00		0
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total		28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total		14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total		43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total		28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total		25	\$2,862,539.36	100%	0	\$0.00		0
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total		112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0
Total		187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total		42	\$5,823,981.14	100%	0	\$0.00		0
31410DA34	NATIONAL CITY MORTGAGE COMPANY	7	\$776,149.35	26.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
Total		21	\$2,903,466.50	100%	0	\$0.00		0
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
Total		23	\$1,417,525.98	100%	0	\$0.00		0

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31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
Total			24	\$4,245,655.69	100%	0	\$0.00		0
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	3	\$630,101.61	NA	2
Total			207	\$35,300,825.51	100%	3	\$630,101.61		2
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
Total			44	\$6,457,193.48	100%	0	\$0.00		0
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
Total			180	\$31,505,709.02	100%	0	\$0.00		0
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
Total			79	\$15,000,768.45	100%	0	\$0.00		0
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0
Total			44	\$7,508,365.47	100%	0	\$0.00		0
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
Total			34	\$6,004,480.22	100%	0	\$0.00		0
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
Total			40	\$6,703,427.25	100%	0	\$0.00		0
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
Total			8	\$1,115,172.36	100%	0	\$0.00		0
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0

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

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

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		Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0
Total			74	\$10,000,153.92	100%	1	\$85,821.28		0
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0
Total			49	\$7,000,007.96	100%	0	\$0.00		0
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0
Total			23	\$3,103,132.00	100%	0	\$0.00		0
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0
Total			23	\$3,750,975.00	100%	0	\$0.00		0
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0
		Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0
Total			32	\$3,607,295.00	100%	1	\$104,643.95		0
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0
Total			10	\$1,197,925.00	100%	1	\$122,209.65		0
31410DBR0		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
Total			14	\$1,959,500.00	100%	0	\$0.00		0
31410DBS8		Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0
Total			12	\$1,771,450.00	100%	3	\$453,072.69		0
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total			8	\$1,151,840.00	100%	0	\$0.00		0

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31410DBU3		Unavailable	10	\$1,157,300.00	100%	1	\$241,628.90	NA	0
Total			10	\$1,157,300.00	100%	1	\$241,628.90		0
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,906,200.00	100%	0	\$0.00		0
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
Total			19	\$2,091,449.66	100%	0	\$0.00		0
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
Total			44	\$4,021,458.92	100%	0	\$0.00		0
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
Total			5	\$1,367,883.13	100%	0	\$0.00		0
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
Total			44	\$11,838,612.74	100%	0	\$0.00		0
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	0	\$0.00		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	0	\$0.00		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	0	\$0.00		0
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
Total			101	\$23,946,253.76	100%	0	\$0.00		0

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31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0
Total			6	\$1,426,802.63	100%	0	\$0.00		0
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0
Total			62	\$14,159,480.75	100%	0	\$0.00		0
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0
Total			20	\$4,703,305.92	100%	0	\$0.00		0
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0
Total			599	\$155,247,669.58	100%	0	\$0.00		0
31410DCK4		NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0
Total			41	\$10,148,353.96	100%	0	\$0.00		0
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0
Total			274	\$66,017,475.72	100%	0	\$0.00		0
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0
Total			46	\$10,895,727.88	100%	0	\$0.00		0
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
Total			52	\$13,220,936.76	100%	0	\$0.00		0
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,859,210.00	100%	0	\$0.00		0
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,278.00	100%	0	\$0.00		0
31410DCT5		BANKUNITED,	8	\$1,659,850.00	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			8	\$1,659,850.00	100%	0	\$0.00		0
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0
Total			29	\$5,677,990.70	100%	0	\$0.00		0
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
Total			13	\$2,224,803.70	100%	0	\$0.00		0
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
Total			8	\$1,959,499.14	100%	0	\$0.00		0
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
Total			82	\$20,272,473.51	100%	0	\$0.00		0
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0
Total			77	\$17,515,808.76	100%	0	\$0.00		0
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0
Total			17	\$2,707,773.28	100%	0	\$0.00		0
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0
Total			36	\$8,692,222.44	100%	0	\$0.00		0
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0
Total			36	\$5,776,873.03	100%	0	\$0.00		0
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0
Total			14	\$3,256,880.00	100%	0	\$0.00		0
31410DD72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,580.00	9.03%	0	\$0.00	NA	0

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		Unavailable	10	\$1,980,635.18	90.97%	0	\$0.00	NA	0
Total			11	\$2,177,215.18	100%	0	\$0.00		0
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0
Total			53	\$3,506,543.98	100%	0	\$0.00		0
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0
Total			33	\$2,284,406.38	100%	0	\$0.00		0
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0
Total			66	\$18,311,878.05	100%	0	\$0.00		0
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
Total			16	\$4,553,404.12	100%	0	\$0.00		0
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
Total			11	\$2,918,043.88	100%	0	\$0.00		0
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
Total			77	\$17,577,609.70	100%	0	\$0.00		0
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0
Total			42	\$9,975,641.63	100%	0	\$0.00		0
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
Total			153	\$38,426,743.04	100%	0	\$0.00		0

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31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
Total		42	\$9,511,086.37	100%	0	\$0.00		0
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
	Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0
Total		62	\$10,087,590.92	100%	0	\$0.00		0
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
Total		78	\$10,411,661.05	100%	0	\$0.00		0
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0
Total		63	\$10,328,948.15	100%	0	\$0.00		0
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0
Total		61	\$15,421,840.09	100%	0	\$0.00		0
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0
Total		203	\$54,837,879.49	100%	0	\$0.00		0
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0
Total		105	\$10,182,211.50	100%	0	\$0.00		0
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0
Total		82	\$10,602,174.32	100%	0	\$0.00		0
31410DDR8		9	\$2,091,110.00	9.58%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total			85	\$21,836,581.49	100%	0	\$0.00		0
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
Total			28	\$6,356,475.45	100%	0	\$0.00		0
31410DDT4		Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
Total			27	\$6,258,830.47	100%	0	\$0.00		0
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total			9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total			20	\$3,031,948.98	100%	0	\$0.00		0
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0
Total			39	\$11,353,435.23	100%	0	\$0.00		0
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
Total			130	\$8,205,545.27	100%	0	\$0.00		0
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0
Total			18	\$1,745,420.00	100%	0	\$0.00		0
31410DE30		FLAGSTAR CAPITAL MARKETS	3	\$422,800.00	9.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$4,093,932.40	90.64%	1	\$121,150.76	NA	0
Total			35	\$4,516,732.40	100%	1	\$121,150.76		0
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0
Total			46	\$9,992,626.24	100%	0	\$0.00		0
31410DE89		Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0
Total			31	\$6,097,716.54	100%	0	\$0.00		0
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0
Total			87	\$5,898,114.51	100%	0	\$0.00		0
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0
Total			47	\$4,613,307.17	100%	0	\$0.00		0
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0
Total			27	\$2,658,414.21	100%	0	\$0.00		0
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0
Total			57	\$7,323,526.24	100%	0	\$0.00		0
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0
Total			84	\$10,916,978.88	100%	0	\$0.00		0
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0

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Total			44	\$5,611,005.54	100%	0	\$0.00		0
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0
Total			34	\$8,622,772.36	100%	0	\$0.00		0
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0
Total			55	\$13,559,784.92	100%	0	\$0.00		0
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0
Total			79	\$20,507,330.66	100%	0	\$0.00		0
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0
Total			37	\$9,339,790.00	100%	0	\$0.00		0
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total			28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total			27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0
Total			65	\$17,056,077.00	100%	0	\$0.00		0
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
Total			25	\$2,501,829.21	100%	0	\$0.00		0
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0

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		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
Total			29	\$3,809,109.16	100%	0	\$0.00		0
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0
Total			30	\$4,929,784.91	100%	0	\$0.00		0
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0
Total			40	\$2,759,574.11	100%	0	\$0.00		0
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
Total			28	\$2,809,166.44	100%	0	\$0.00		0
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
Total			37	\$6,022,535.00	100%	0	\$0.00		0
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0
Total			59	\$7,729,270.00	100%	0	\$0.00		0
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0
Total			17	\$1,087,160.00	100%	0	\$0.00		0
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
Total			52	\$12,175,260.00	100%	0	\$0.00		0
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
Total			20	\$1,294,739.75	100%	0	\$0.00		0
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
Total			16	\$2,035,842.69	100%	0	\$0.00		0

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31410DF39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
	Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
Total		32	\$1,814,581.41	100%	0	\$0.00		0
31410DF47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
Total		15	\$1,634,302.53	100%	0	\$0.00		0
31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
Total		33	\$4,052,178.00	100%	0	\$0.00		0
31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
Total		21	\$2,938,187.38	100%	0	\$0.00		0
31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
Total		24	\$1,385,760.01	100%	0	\$0.00		0
31410DF88	Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
Total		17	\$3,000,005.57	100%	0	\$0.00		0
31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
	Unavailable	392	\$97,537,287.65	97.5%	3	\$870,197.54	NA	1
Total		402	\$100,042,107.40	100%	3	\$870,197.54		1
31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
Total		25	\$1,714,389.37	100%	0	\$0.00		0
31410DFB1		14	\$1,398,388.37	11.72%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
Total			118	\$11,930,179.73	100%	0	\$0.00		0
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total			25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
Total			13	\$1,290,216.40	100%	0	\$0.00		0
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total			58	\$7,507,057.71	100%	0	\$0.00		0
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0
Total			56	\$7,255,956.60	100%	0	\$0.00		0
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total			36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
Total			25	\$6,324,292.29	100%	0	\$0.00		0
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0
Total			152	\$8,925,843.66	100%	0	\$0.00		0
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0
Total			53	\$5,187,878.39	100%	0	\$0.00		0

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31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0
Total		51	\$6,573,590.02	100%	0	\$0.00		0
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0
Total		18	\$2,933,153.88	100%	0	\$0.00		0
31410DFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0
Total		22	\$3,581,910.00	100%	0	\$0.00		0
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0
Total		34	\$5,500,838.02	100%	0	\$0.00		0
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0
Total		47	\$7,292,550.00	100%	0	\$0.00		0
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0
Total		23	\$2,959,014.00	100%	0	\$0.00		0
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0
Total		17	\$3,625,457.77	100%	0	\$0.00		0
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0

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Total			30	\$5,509,592.66	100%	0	\$0.00		0
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
Total			24	\$3,491,427.45	100%	0	\$0.00		0
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total			23	\$5,584,394.77	100%	0	\$0.00		0
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total			5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0
Total			31	\$8,970,864.00	100%	0	\$0.00		0
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total			6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total			13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
Total			26	\$5,710,427.00	100%	0	\$0.00		0
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total			29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total			83	\$18,085,822.20	100%	0	\$0.00		0

31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
Total		21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
Total		38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
Total		27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total		99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total		9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7	MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total		51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total		31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total		113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
	Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total		25	\$5,754,820.16	100%	0	\$0.00		0

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31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
Total		32	\$5,035,875.54	100%	0	\$0.00		0
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
Total		41	\$2,328,058.21	100%	0	\$0.00		0
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0
Total		17	\$2,152,776.04	100%	0	\$0.00		0
31410DGS3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0
Total		11	\$3,109,363.00	100%	0	\$0.00		0
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
Total		24	\$3,096,706.43	100%	0	\$0.00		0
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
Total		106	\$18,686,103.51	100%	0	\$0.00		0
31410DGW4	FIRST HORIZON HOME LOAN CORPORATION	3	\$564,474.96	29.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,365,500.00	70.75%	0	\$0.00	NA	0
Total		9	\$1,929,974.96	100%	0	\$0.00		0
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0
Total		22	\$1,371,317.73	100%	0	\$0.00		0
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
Total		25	\$1,723,186.58	100%	0	\$0.00		0
31410DH60	COUNTRYWIDE HOME	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0

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

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

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

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31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
	Unavailable	1,180	\$289,743,667.37	96.58%	3	\$812,522.81	NA	0
Total		1,226	\$300,001,339.15	100%	3	\$812,522.81		0
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0
Total		411	\$100,001,654.33	100%	0	\$0.00		0
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0
Total		22	\$4,205,430.19	100%	0	\$0.00		0
31410DJH4	COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
Total		7	\$1,869,418.57	100%	0	\$0.00		0
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0
Total		43	\$8,416,551.00	100%	0	\$0.00		0
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
Total		36	\$8,503,073.99	100%	0	\$0.00		0
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
Total		30	\$6,881,748.70	100%	0	\$0.00		0
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0
Total		56	\$11,852,541.10	100%	0	\$0.00		0
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0
Total		46	\$9,210,680.88	100%	0	\$0.00		0
31410DK25	Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
Total		10	\$1,360,927.11	100%	0	\$0.00		0

31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
	Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
Total		43	\$10,402,670.47	100%	0	\$0.00		0
31410DK82	COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
Total		12	\$2,795,678.75	100%	0	\$0.00		0
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
Total		106	\$6,858,291.62	100%	0	\$0.00		0
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
Total		12	\$2,539,828.58	100%	0	\$0.00		0
31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	1	\$312,844.67	NA	0
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
Total		16	\$3,569,400.00	100%	1	\$312,844.67		0
31410DKD1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0
Total		20	\$3,404,387.37	100%	0	\$0.00		0
31410DKE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total		11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total		15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0
Total		70	\$16,530,022.84	100%	0	\$0.00		0
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0

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		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
Total			107	\$14,475,198.63	100%	0	\$0.00		0
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0
Total			105	\$23,825,164.72	100%	0	\$0.00		0
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total			40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0
Total			90	\$21,351,199.76	100%	0	\$0.00		0
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total			26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total			27	\$3,543,847.07	100%	0	\$0.00		0
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0
Total			35	\$7,229,238.99	100%	0	\$0.00		0
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0
Total			96	\$9,461,233.74	100%	0	\$0.00		0
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
Total			21	\$3,293,134.53	100%	0	\$0.00		0
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0
Total			73	\$14,520,453.64	100%	0	\$0.00		0

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31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
Total		16	\$3,113,152.25	100%	0	\$0.00		0
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
Total		21	\$4,884,578.65	100%	0	\$0.00		0
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
Total		127	\$27,767,893.64	100%	0	\$0.00		0
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
Total		29	\$7,164,566.00	100%	0	\$0.00		0
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
Total		21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0
	Unavailable	275	\$73,860,707.61	73.86%	1	\$370,660.62	NA	1
Total		380	\$100,004,211.39	100%	1	\$370,660.62		1
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
Total		11	\$2,474,408.88	100%	0	\$0.00		0
31410DLR9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
Total		38	\$7,719,512.49	100%	0	\$0.00		0
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
Total		101	\$22,966,814.51	100%	0	\$0.00		0
31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
Total		68	\$15,478,197.69	100%	0	\$0.00		0

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31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
Total		40	\$8,795,027.63	100%	0	\$0.00		0
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total		84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total		17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total		10	\$2,547,116.37	100%	0	\$0.00		0
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0
Total		61	\$15,886,011.44	100%	0	\$0.00		0
31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
	Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total		22	\$5,923,394.01	100%	0	\$0.00		0
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0
Total		53	\$12,629,829.90	100%	0	\$0.00		0
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
Total		135	\$33,795,824.05	100%	0	\$0.00		0
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total		28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
Total		41	\$4,721,417.56	100%	0	\$0.00		0

31410ELP1	AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total		9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
	Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
Total		10	\$1,306,253.30	100%	0	\$0.00		0
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
Total		11	\$1,417,891.59	100%	0	\$0.00		0
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0
Total		11	\$1,404,298.96	100%	0	\$0.00		0
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
Total		14	\$3,682,187.14	100%	0	\$0.00		0
31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
Total		113	\$34,158,113.95	100%	0	\$0.00		0
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
Total		41	\$10,380,228.47	100%	0	\$0.00		0
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
Total		8	\$1,681,278.76	100%	0	\$0.00		0
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
Total		24	\$6,961,682.28	100%	0	\$0.00		0

31410ELZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total		7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total		46	\$11,203,933.23	100%	0	\$0.00		0
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
Total		7	\$1,039,277.47	100%	0	\$0.00		0
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
Total		14	\$1,604,390.03	100%	0	\$0.00		0
31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
Total		18	\$2,078,042.32	100%	0	\$0.00		0
31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0
Total		78	\$19,043,536.35	100%	0	\$0.00		0
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
Total		345	\$79,453,786.41	100%	0	\$0.00		0
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
Total		36	\$9,421,708.69	100%	0	\$0.00		0
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0
Total		129	\$24,855,538.81	100%	0	\$0.00		0

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31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0
Total		166	\$35,002,662.78	100%	0	\$0.00		0
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
Total		75	\$15,001,183.55	100%	0	\$0.00		0
31410EME5	CHASE HOME FINANCE, LLC	23	\$3,791,514.82	73.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,396,074.57	26.91%	0	\$0.00	NA	0
Total		32	\$5,187,589.39	100%	0	\$0.00		0
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
Total		414	\$100,038,331.97	100%	0	\$0.00		0
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
Total		399	\$100,113,148.16	100%	0	\$0.00		0
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0
Total		423	\$100,000,469.34	100%	0	\$0.00		0
31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
Total		12	\$1,158,402.47	100%	0	\$0.00		0
31410EMK1	Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
Total		14	\$2,781,969.76	100%	0	\$0.00		0
31410EML9	Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
Total		29	\$5,581,760.72	100%	0	\$0.00		0
31410EMM7	Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total		61	\$9,694,011.71	100%	0	\$0.00		0
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0

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Total			509	\$79,255,705.98	100%	0	\$0.00		0
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
Total			763	\$120,041,078.98	100%	0	\$0.00		0
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total			28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
Total			140	\$30,936,896.91	100%	0	\$0.00		0
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total			73	\$16,751,370.50	100%	0	\$0.00		0
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total			9	\$2,034,877.82	100%	0	\$0.00		0
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total			51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total			149	\$32,553,328.46	100%	0	\$0.00		0
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
Total			43	\$8,642,371.26	100%	0	\$0.00		0

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31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0
Total		198	\$25,643,981.87	100%	0	\$0.00		0
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
Total		20	\$4,012,537.00	100%	0	\$0.00		0
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
Total		130	\$36,567,334.93	100%	0	\$0.00		0
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
Total		21	\$5,880,394.00	100%	0	\$0.00		0
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
Total		38	\$10,314,502.12	100%	0	\$0.00		0
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
Total		50	\$12,623,250.48	100%	0	\$0.00		0
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
Total		38	\$7,916,214.53	100%	0	\$0.00		0
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
	Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total		13	\$2,609,042.86	100%	0	\$0.00		0
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total		61	\$12,383,264.58	100%	0	\$0.00		0
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total		13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1		6	\$1,125,357.83	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total			13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total			64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total			40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total			59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total			20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total			49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total			63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total			14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
Total			23	\$3,057,747.58	100%	0	\$0.00		0

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31410ENW4	BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
Total		13	\$2,831,021.53	100%	0	\$0.00		0
31410ENX2	BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
Total		19	\$3,124,275.38	100%	0	\$0.00		0
31410ENY0	BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
	Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
Total		174	\$45,335,004.97	100%	0	\$0.00		0
31410ENZ7	BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
Total		14	\$1,819,961.00	100%	0	\$0.00		0
31410EPC6	BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0
	Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0
Total		110	\$25,497,603.36	100%	0	\$0.00		0
31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
Total		76	\$19,462,216.00	100%	0	\$0.00		0
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0
	Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0
Total		278	\$70,741,599.21	100%	0	\$0.00		0
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0
Total		110	\$29,455,658.96	100%	0	\$0.00		0
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0
Total		103	\$26,277,418.31	100%	0	\$0.00		0
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0
Total		20	\$5,081,333.41	100%	0	\$0.00		0
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0
Total		10	\$2,309,306.00	100%	0	\$0.00		0
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0

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		Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0
Total			16	\$3,825,040.00	100%	0	\$0.00		0
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0
Total			14	\$1,679,145.13	100%	0	\$0.00		0
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0
Total			18	\$2,243,169.08	100%	0	\$0.00		0
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0
Total			17	\$1,284,163.96	100%	0	\$0.00		0
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0
Total			36	\$3,062,009.69	100%	0	\$0.00		0
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
Total			74	\$6,416,178.36	100%	0	\$0.00		0
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
Total			54	\$4,812,255.54	100%	0	\$0.00		0
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
Total			17	\$1,498,873.37	100%	0	\$0.00		0
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
Total			35	\$5,114,227.16	100%	0	\$0.00		0
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
Total			67	\$8,298,412.64	100%	0	\$0.00		0

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31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
Total			45	\$5,049,307.08	100%	0	\$0.00		0
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
Total			23	\$2,029,532.00	100%	0	\$0.00		0
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
Total			1	\$53,442.85	100%	0	\$0.00		0
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
Total			15	\$1,138,328.56	100%	0	\$0.00		0
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
Total			23	\$3,083,677.42	100%	0	\$0.00		0
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
Total			17	\$2,475,084.07	100%	0	\$0.00		0
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
Total			10	\$1,202,690.44	100%	0	\$0.00		0
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
Total			11	\$2,500,140.35	100%	0	\$0.00		0
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
Total			23	\$5,000,462.11	100%	0	\$0.00		0
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
Total			50	\$10,000,631.46	100%	0	\$0.00		0

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31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
Total			35	\$7,559,311.71	100%	0	\$0.00		0
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total			5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total			5	\$1,318,737.68	100%	0	\$0.00		0
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total			12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total			20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7		Unavailable	9	\$1,203,551.00	100%	1	\$86,535.22	NA	0
Total			9	\$1,203,551.00	100%	1	\$86,535.22		0
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
Total			15	\$1,745,250.00	100%	0	\$0.00		0
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0

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		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
Total			39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0
31410EZO		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0
31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
Total			151	\$30,924,558.69	100%	0	\$0.00		0
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0
Total			20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total			56	\$8,812,187.16	100%	0	\$0.00		0
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total			106	\$25,995,397.86	100%	0	\$0.00		0

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31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
Total		487	\$111,075,644.98	100%	0	\$0.00		0
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0
Total		190	\$40,407,797.27	100%	0	\$0.00		0
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total		78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total		38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total		51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total		31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total		123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total		545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total		18	\$3,279,914.17	100%	0	\$0.00		0
31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total		396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total		13	\$2,270,220.00	100%	0	\$0.00		0
31410FJY2	TERRITORIAL SAVINGS BANK	3	\$1,100,938.04	100%	0	\$0.00	NA	0
Total		3	\$1,100,938.04	100%	0	\$0.00		0
31410FJZ9		15	\$4,065,688.35	100%	1	\$139,936.32	NA	1

		TERRITORIAL SAVINGS BANK							
Total			15	\$4,065,688.35	100%	1	\$139,936.32		1
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total			11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total			27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total			43	\$10,082,757.85	100%	0	\$0.00		0
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total			23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total			23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0
Total			21	\$5,026,675.00	100%	0	\$0.00		0
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
Total			17	\$4,953,300.00	100%	0	\$0.00		0
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
Total			44	\$11,000,690.25	100%	0	\$0.00		0

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31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
Total		18	\$3,000,200.80	100%	0	\$0.00		0
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total		51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total		36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total		42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
Total		9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total		48	\$12,000,772.76	100%	0	\$0.00		0
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
Total		19	\$4,000,243.66	100%	0	\$0.00		0
31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total		20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total		29	\$8,000,724.07	100%	0	\$0.00		0

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31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total			38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
Total			21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
Total			20	\$4,000,365.46	100%	0	\$0.00		0
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0
Total			10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total			22	\$7,000,418.45	100%	0	\$0.00		0
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
Total			12	\$2,950,160.18	100%	0	\$0.00		0
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total			6	\$2,000,150.00	100%	0	\$0.00		0
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total			16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0
Total			12	\$2,482,383.42	100%	0	\$0.00		0
31410M4K3		HSBC MORTGAGE	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
Total			17	\$5,500,431.48	100%	0	\$0.00		0
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total			26	\$8,711,000.00	100%	0	\$0.00		0
31410M4M9		HSBC MORTGAGE CORPORATION (USA)	1	\$161,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,527,546.52	94.01%	0	\$0.00	NA	0
Total			12	\$2,688,546.52	100%	0	\$0.00		0
31410M4N7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,829,747.08	60.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,170,500.00	39.01%	0	\$0.00	NA	0
Total			11	\$3,000,247.08	100%	0	\$0.00		0
31410M4P2		HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total			7	\$1,879,997.11	100%	0	\$0.00		0
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total			13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total			18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total			26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total			53	\$3,224,766.97	100%	0	\$0.00		0

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31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
Total		34	\$1,908,501.32	100%	0	\$0.00		0
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
Total		10	\$2,123,350.00	100%	0	\$0.00		0
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
Total		11	\$3,000,275.00	100%	0	\$0.00		0
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
Total		34	\$3,421,245.88	100%	0	\$0.00		0
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
Total		11	\$1,011,216.16	100%	0	\$0.00		0
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0
Total		28	\$1,318,916.97	100%	0	\$0.00		0
31410M5L0	U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
Total		1	\$31,440.76	100%	0	\$0.00		0
31410M5M8	U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
Total		1	\$119,742.82	100%	0	\$0.00		0
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
Total		4	\$730,532.03	100%	0	\$0.00		0
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
Total		3	\$556,532.07	100%	0	\$0.00		0
31410M5R7	U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
Total		2	\$247,535.10	100%	0	\$0.00		0

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31410M5S5		U.S. BANK N.A.	3	\$564,966.97	100%	0	\$0.00	NA	0
Total			3	\$564,966.97	100%	0	\$0.00		0
31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
Total			5	\$725,189.35	100%	0	\$0.00		0
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
Total			2	\$260,693.50	100%	0	\$0.00		0
31410M5V8		U.S. BANK N.A.	4	\$683,388.63	100%	0	\$0.00	NA	0
Total			4	\$683,388.63	100%	0	\$0.00		0
31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
Total			1	\$75,825.64	100%	0	\$0.00		0
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
Total			3	\$418,383.47	100%	0	\$0.00		0
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
Total			51	\$13,407,427.41	100%	0	\$0.00		0
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0
Total			100	\$25,805,910.39	100%	0	\$0.00		0
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0
Total			90	\$24,220,567.35	100%	0	\$0.00		0
31410MBL3		BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0
Total			15	\$3,388,403.42	100%	0	\$0.00		0
31410MBM1		BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0
Total			14	\$2,609,835.72	100%	0	\$0.00		0
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0
Total			91	\$19,098,727.36	100%	0	\$0.00		0
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0
		Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0
Total			8	\$1,049,948.67	100%	0	\$0.00		0

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31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0
Total		12	\$1,293,357.20	100%	0	\$0.00		0
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0
Total		74	\$11,637,986.84	100%	0	\$0.00		0
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0
Total		38	\$6,904,015.56	100%	0	\$0.00		0
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0
Total		81	\$12,525,902.48	100%	0	\$0.00		0
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0
Total		30	\$3,942,662.42	100%	0	\$0.00		0
31410MDD9	BANK OF AMERICA NA	9	\$2,262,744.45	64.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,261.07	35.63%	0	\$0.00	NA	0
Total		14	\$3,515,005.52	100%	0	\$0.00		0
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
Total		76	\$16,598,215.60	100%	0	\$0.00		0
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0
Total		39	\$2,021,345.39	100%	0	\$0.00		0
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0
Total		23	\$2,093,769.75	100%	0	\$0.00		0
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
Total		25	\$3,293,978.44	100%	0	\$0.00		0
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
Total		47	\$11,020,986.69	100%	0	\$0.00		0

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31410MN71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
Total			24	\$5,192,029.24	100%	0	\$0.00		0
31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0
Total			30	\$2,402,456.10	100%	0	\$0.00		0
31410MN97		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,000,438.51	100%	0	\$0.00	NA	0
Total			14	\$4,000,438.51	100%	0	\$0.00		0
31410MPB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0
Total			34	\$7,000,936.01	100%	0	\$0.00		0
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0
Total			21	\$2,119,303.33	100%	0	\$0.00		0
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
Total			25	\$3,035,679.48	100%	0	\$0.00		0
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total			384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total			80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total			39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total			68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60			137	\$33,561,129.33	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			137	\$33,561,129.33	100%	0	\$0.00		0
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
Total			26	\$4,465,218.43	100%	0	\$0.00		0
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
Total			60	\$13,840,080.73	100%	0	\$0.00		0
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0
Total			61	\$4,089,143.77	100%	0	\$0.00		0
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
Total			60	\$5,880,763.39	100%	0	\$0.00		0
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0
Total			104	\$13,782,135.70	100%	0	\$0.00		0
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
Total			15	\$2,220,713.66	100%	0	\$0.00		0
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
Total			3	\$279,948.48	100%	0	\$0.00		0
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
Total			2	\$213,811.40	100%	0	\$0.00		0
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0
Total			27	\$6,916,732.33	100%	0	\$0.00		0
31410MRN2		Unavailable	22	\$5,194,281.20	100%	0	\$0.00	NA	0
Total			22	\$5,194,281.20	100%	0	\$0.00		0
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
Total			30	\$7,068,459.06	100%	0	\$0.00		0
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
Total			569	\$135,439,230.42	100%	0	\$0.00		0

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31410MRR3	Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0
Total		869	\$223,908,551.21	100%	0	\$0.00		0
31410MRS1	Unavailable	17	\$3,962,956.21	100%	0	\$0.00	NA	0
Total		17	\$3,962,956.21	100%	0	\$0.00		0
31410MRT9	Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0
Total		530	\$103,698,467.30	100%	0	\$0.00		0
31410MRU6	Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0
Total		432	\$103,752,563.80	100%	0	\$0.00		0
31410MRV4	Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0
Total		605	\$198,471,148.14	100%	0	\$0.00		0
31410MRW2	Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0
Total		1,369	\$351,735,205.86	100%	0	\$0.00		0
31410MS92	STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0
Total		23	\$2,765,434.27	100%	0	\$0.00		0
31410MSA9	Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0
Total		2	\$121,756.87	100%	0	\$0.00		0
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0
Total		2	\$182,849.20	100%	0	\$0.00		0
31410MSD3	Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0
Total		3	\$448,600.00	100%	0	\$0.00		0
31410MSE1	Unavailable	2	\$158,402.16	100%	0	\$0.00	NA	0
Total		2	\$158,402.16	100%	0	\$0.00		0
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0
Total		7	\$959,804.26	100%	0	\$0.00		0
31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0
Total		9	\$921,760.46	100%	0	\$0.00		0
31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0
Total		125	\$23,735,244.43	100%	0	\$0.00		0

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31410MT34	Unavailable	16	\$1,979,478.00	100%	0	\$0.00	NA	0
Total		16	\$1,979,478.00	100%	0	\$0.00		0
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0
Total		22	\$4,003,926.99	100%	0	\$0.00		0
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0
Total		110	\$15,465,485.90	100%	0	\$0.00		0
31410MT67	Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0
Total		12	\$1,068,750.00	100%	0	\$0.00		0
31410MT83	Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0
Total		10	\$1,221,800.00	100%	0	\$0.00		0
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0
Total		49	\$8,294,101.99	100%	0	\$0.00		0
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
Total		117	\$22,807,327.69	100%	0	\$0.00		0
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
Total		24	\$5,642,546.38	100%	0	\$0.00		0
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0
Total		38	\$4,390,793.47	100%	0	\$0.00		0
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
Total		61	\$3,840,670.81	100%	0	\$0.00		0
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
Total		32	\$3,148,186.80	100%	0	\$0.00		0
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
Total		39	\$2,644,608.11	100%	0	\$0.00		0
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
Total		24	\$2,363,975.00	100%	0	\$0.00		0

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31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0
Total		66	\$9,559,817.39	100%	0	\$0.00		0
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0
Total		25	\$3,319,135.09	100%	0	\$0.00		0
31410MTM2	IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0
	Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0
Total		52	\$8,238,585.00	100%	0	\$0.00		0
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0
Total		70	\$10,745,685.91	100%	0	\$0.00		0
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0
Total		59	\$10,949,751.00	100%	0	\$0.00		0
31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0
Total		101	\$20,506,283.18	100%	0	\$0.00		0
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0
Total		118	\$23,987,034.84	100%	0	\$0.00		0
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0
Total		41	\$8,577,130.70	100%	0	\$0.00		0
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0
Total		10	\$1,947,663.81	100%	0	\$0.00		0
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0
Total		40	\$7,530,097.96	100%	0	\$0.00		0
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0
Total		51	\$9,027,262.45	100%	0	\$0.00		0
31410MTW0	Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0
Total		15	\$1,868,893.78	100%	0	\$0.00		0
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0
Total		11	\$1,021,014.00	100%	0	\$0.00		0

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31410MTY6	Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0
Total		84	\$11,224,885.20	100%	0	\$0.00		0
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0
Total		108	\$15,970,373.46	100%	0	\$0.00		0
31410MVN7	TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0
Total		13	\$1,711,794.96	100%	0	\$0.00		0
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
Total		19	\$3,449,831.18	100%	0	\$0.00		0
31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
Total		101	\$20,246,390.47	100%	0	\$0.00		0
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0
Total		115	\$21,684,405.29	100%	0	\$0.00		0
31410MX39	SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
Total		68	\$14,139,549.18	100%	0	\$0.00		0
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
Total		113	\$11,203,434.74	100%	0	\$0.00		0
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
Total		126	\$17,413,879.63	100%	0	\$0.00		0
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0
Total		85	\$13,785,740.91	100%	0	\$0.00		0
31410MXD7	SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0

Total			200	\$13,572,225.23	100%	0	\$0.00		0
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0
Total			72	\$7,094,113.27	100%	0	\$0.00		0
31410MXF2		SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0
Total			120	\$14,207,996.80	100%	0	\$0.00		0
31410MXG0		SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0
Total			71	\$9,933,432.11	100%	0	\$0.00		0
31410MXH8		SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
Total			56	\$9,109,223.54	100%	0	\$0.00		0
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0
Total			216	\$55,456,303.47	100%	0	\$0.00		0
31410MXK1		SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0
Total			228	\$14,422,980.08	100%	0	\$0.00		0
31410MXL9		SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0
Total			133	\$13,053,603.59	100%	0	\$0.00		0
31410MXM7		SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0
Total			91	\$10,730,387.39	100%	0	\$0.00		0
31410MXN5		SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0
Total			86	\$13,946,876.91	100%	0	\$0.00		0

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31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
Total		87	\$17,874,571.27	100%	0	\$0.00		0
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0
Total		121	\$29,797,006.16	100%	0	\$0.00		0
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0
Total		126	\$28,997,021.67	100%	0	\$0.00		0
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
Total		129	\$31,115,308.11	100%	0	\$0.00		0
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0
Total		136	\$30,388,243.61	100%	0	\$0.00		0
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total		57	\$7,229,385.74	100%	0	\$0.00		0
31410MXV7	SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0
Total		14	\$2,922,366.00	100%	0	\$0.00		0
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total		202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
Total		250	\$58,130,772.72	100%	0	\$0.00		0

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31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0
Total		153	\$38,742,571.80	100%	0	\$0.00		0
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0
Total		145	\$34,245,434.67	100%	0	\$0.00		0
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total		71	\$13,865,965.57	100%	0	\$0.00		0
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
Total		72	\$12,934,091.51	100%	0	\$0.00		0
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total		314	\$64,148,579.69	100%	0	\$0.00		0
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total		177	\$36,958,469.04	100%	0	\$0.00		0
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
Total		7	\$865,305.45	100%	0	\$0.00		0
31410R5K1	U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
Total		3	\$174,132.17	100%	0	\$0.00		0
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
Total		12	\$1,047,152.72	100%	0	\$0.00		0
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
Total		340	\$75,731,423.19	100%	0	\$0.00		0
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
Total		226	\$50,465,956.03	100%	0	\$0.00		0
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
Total		105	\$25,228,959.15	100%	0	\$0.00		0

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31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0
Total		7	\$1,321,359.34	100%	0	\$0.00		0
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0
Total		305	\$67,825,274.44	100%	0	\$0.00		0
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
Total		37	\$9,071,681.88	100%	0	\$0.00		0
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
Total		216	\$47,995,434.78	100%	0	\$0.00		0
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0
Total		380	\$100,606,183.92	100%	0	\$0.00		0
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
Total		17	\$1,682,446.38	100%	0	\$0.00		0
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total		41	\$5,259,775.00	100%	0	\$0.00		0
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
Total		164	\$42,917,083.54	100%	0	\$0.00		0
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
Total		12	\$1,746,072.93	100%	0	\$0.00		0
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
Total		128	\$7,867,444.62	100%	0	\$0.00		0
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
Total		106	\$10,433,225.67	100%	0	\$0.00		0
31410R7G8	HomeBANC	48	\$10,737,850.00	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			48	\$10,737,850.00	100%	0	\$0.00		0
31410R7H6		HomeBanc Mortgage Corporation	27	\$5,599,550.00	100%	0	\$0.00	NA	0
Total			27	\$5,599,550.00	100%	0	\$0.00		0
31410S2A4		Washington Mutual Bank	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total			39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5		EMC Mortgage Corporation	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total			20	\$5,421,038.47	100%	0	\$0.00		0
31410S2K2		EMC Mortgage Corporation	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total			28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0		EMC Mortgage Corporation	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total			16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8		EMC Mortgage Corporation	85	\$14,652,909.24	100%	0	\$0.00	NA	0
Total			85	\$14,652,909.24	100%	0	\$0.00		0
31410S2N6		EMC Mortgage Corporation	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total			208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1		EMC Mortgage Corporation	132	\$20,670,978.14	100%	0	\$0.00	NA	0
Total			132	\$20,670,978.14	100%	0	\$0.00		0
31410S2Q9		EMC Mortgage Corporation	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total			38	\$5,726,864.62	100%	0	\$0.00		0
31410S2R7		EMC Mortgage Corporation	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total			29	\$4,570,763.34	100%	0	\$0.00		0
31410S2S5		EMC Mortgage Corporation	19	\$2,786,780.41	100%	0	\$0.00	NA	0

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Total			19	\$2,786,780.41	100%	0	\$0.00		0
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0
Total			17	\$3,699,425.82	100%	0	\$0.00		0
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
Total			11	\$2,240,949.24	100%	0	\$0.00		0
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0
Total			39	\$7,973,150.97	100%	0	\$0.00		0
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0
Total			135	\$27,203,738.96	100%	0	\$0.00		0
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0
Total			83	\$15,377,622.89	100%	0	\$0.00		0
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0
Total			29	\$5,686,873.27	100%	0	\$0.00		0
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0
Total			699	\$83,076,935.12	100%	0	\$0.00		0
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0
Total			319	\$57,291,114.63	100%	0	\$0.00		0
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0
Total			784	\$76,149,775.69	100%	0	\$0.00		0
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0
Total			434	\$43,180,016.27	100%	0	\$0.00		0
31410S5X1		SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0
Total			16	\$1,454,847.85	100%	0	\$0.00		0
31410S5Y9			237	\$32,243,959.20	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			237	\$32,243,959.20	100%	0	\$0.00		0
31410S6C6		SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0
Total			258	\$31,977,569.14	100%	0	\$0.00		0
31410S6D4		SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0
Total			128	\$19,666,429.59	100%	0	\$0.00		0
31410S6E2		SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0
Total			397	\$61,514,247.87	100%	0	\$0.00		0
31410S6F9		SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0
Total			95	\$14,943,691.13	100%	0	\$0.00		0
31410S6G7		SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0
Total			720	\$116,423,706.94	100%	0	\$0.00		0
31410S6H5		SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0
Total			103	\$11,621,489.69	100%	0	\$0.00		0
31410S6K8		SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0
Total			86	\$11,988,201.44	100%	0	\$0.00		0
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0
Total			298	\$53,810,504.90	100%	0	\$0.00		0
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0
Total			216	\$43,168,569.97	100%	0	\$0.00		0
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0
Total			6	\$1,069,319.94	100%	0	\$0.00		0

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31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
Total		16	\$2,665,019.43	100%	0	\$0.00		0
31410SAG2	Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0
Total		7	\$653,186.95	100%	0	\$0.00		0
31410SAH0	Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0
Total		3	\$294,870.97	100%	0	\$0.00		0
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
	Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0
Total		64	\$11,178,269.12	100%	0	\$0.00		0
31410SD61	BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
	Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0
Total		56	\$8,650,852.94	100%	0	\$0.00		0
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0
Total		13	\$1,938,336.78	100%	0	\$0.00		0
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0
Total		23	\$7,206,527.03	100%	0	\$0.00		0
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
Total		38	\$8,416,420.59	100%	0	\$0.00		0
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
Total		95	\$15,508,486.69	100%	0	\$0.00		0
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA	0
	Unavailable	132	\$38,723,595.70	33.21%	1	\$262,760.37	NA	0
Total		428	\$116,603,436.99	100%	1	\$262,760.37		0
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0
Total		182	\$11,217,774.89	100%	0	\$0.00		0
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0

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Total			95	\$9,182,957.52	100%	0	\$0.00		0
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0
Total			142	\$18,411,310.17	100%	0	\$0.00		0
31410SDL8	BANK OF AMERICA NA		12	\$3,188,485.16	71.9%	0	\$0.00	NA	0
	Unavailable		4	\$1,246,000.00	28.1%	0	\$0.00	NA	0
Total			16	\$4,434,485.16	100%	0	\$0.00		0
31410SDM6	BANK OF AMERICA NA		2	\$368,717.27	21.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0
Total			8	\$1,708,188.27	100%	0	\$0.00		0
31410SDQ7	BANK OF AMERICA NA		14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0
Total			16	\$2,049,380.37	100%	0	\$0.00		0
31410SDR5	BANK OF AMERICA NA		42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable		9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
Total			51	\$11,611,574.74	100%	0	\$0.00		0
31410SDS3	BANK OF AMERICA NA		20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable		1	\$158,234.62	3.65%	0	\$0.00	NA	0
Total			21	\$4,332,350.99	100%	0	\$0.00		0
31410SDV6	BANK OF AMERICA NA		20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable		2	\$209,412.06	9.56%	0	\$0.00	NA	0
Total			22	\$2,191,126.33	100%	0	\$0.00		0
31410SDW4	BANK OF AMERICA NA		5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable		38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
Total			43	\$6,316,565.73	100%	0	\$0.00		0
31410SDX2	BANK OF AMERICA NA		5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable		33	\$4,144,293.36	93%	0	\$0.00	NA	0
Total			38	\$4,456,441.82	100%	0	\$0.00		0
31410SE29	BANK OF AMERICA NA		215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
	Unavailable		232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
Total			447	\$117,800,659.75	100%	0	\$0.00		0
31410SE37	BANK OF AMERICA NA		65	\$14,425,628.51	73.13%	0	\$0.00	NA	0
	Unavailable		24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
Total			89	\$19,727,278.01	100%	0	\$0.00		0

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31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
Total		27	\$7,651,268.24	100%	0	\$0.00		0
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
Total		43	\$5,581,691.55	100%	0	\$0.00		0
31410SEK9	BANK OF AMERICA NA	14	\$2,271,089.91	77.57%	0	\$0.00	NA	0
	Unavailable	4	\$656,809.05	22.43%	0	\$0.00	NA	0
Total		18	\$2,927,898.96	100%	0	\$0.00		0
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0
Total		119	\$30,479,270.60	100%	0	\$0.00		0
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
Total		37	\$6,747,632.71	100%	0	\$0.00		0
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
Total		84	\$13,667,090.23	100%	0	\$0.00		0
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0
Total		289	\$70,394,458.35	100%	0	\$0.00		0
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
Total		5	\$1,090,257.98	100%	0	\$0.00		0
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
Total		110	\$30,598,822.83	100%	0	\$0.00		0
31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
Total		1	\$69,915.73	100%	0	\$0.00		0
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
Total		1	\$49,796.71	100%	0	\$0.00		0
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
Total		14	\$3,048,099.23	100%	0	\$0.00		0

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31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
Total		41	\$5,525,511.04	100%	0	\$0.00		0
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
Total		18	\$2,283,009.00	100%	0	\$0.00		0
31410SJVO	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
Total		1	\$102,917.65	100%	0	\$0.00		0
31410SJW8	Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
Total		26	\$6,036,220.71	100%	0	\$0.00		0
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
Total		21	\$4,299,724.79	100%	0	\$0.00		0
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
Total		30	\$5,623,967.28	100%	0	\$0.00		0
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
Total		2	\$237,348.93	100%	0	\$0.00		0
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
Total		5	\$407,537.19	100%	0	\$0.00		0
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	1	\$80,139.72	NA	1
Total		14	\$1,357,795.53	100%	1	\$80,139.72		1
31410SK63	U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
Total		7	\$725,033.04	100%	0	\$0.00		0
31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
Total		6	\$669,319.34	100%	0	\$0.00		0
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
Total		3	\$427,062.37	100%	0	\$0.00		0
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
Total		16	\$1,640,999.17	100%	0	\$0.00		0
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
Total		8	\$954,291.02	100%	0	\$0.00		0

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31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0
Total		52	\$5,514,293.45	100%	0	\$0.00		0
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
Total		13	\$1,308,459.64	100%	0	\$0.00		0
31410SKH9	U.S. BANK N.A.	1	\$160,750.00	100%	0	\$0.00	NA	0
Total		1	\$160,750.00	100%	0	\$0.00		0
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
Total		1	\$70,830.30	100%	0	\$0.00		0
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0
Total		7	\$577,776.57	100%	0	\$0.00		0
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0
Total		52	\$5,949,413.29	100%	0	\$0.00		0
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0
Total		9	\$740,500.66	100%	0	\$0.00		0
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0
Total		53	\$5,458,634.16	100%	0	\$0.00		0
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0
Total		19	\$2,033,324.67	100%	0	\$0.00		0
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0
Total		5	\$413,507.79	100%	0	\$0.00		0
31410SKR7	U.S. BANK N.A.	3	\$217,266.37	100%	0	\$0.00	NA	0
Total		3	\$217,266.37	100%	0	\$0.00		0
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0
Total		7	\$679,857.10	100%	0	\$0.00		0
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0
Total		19	\$1,356,622.31	100%	0	\$0.00		0
31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0
Total		1	\$129,432.41	100%	0	\$0.00		0
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0
Total		1	\$107,878.19	100%	0	\$0.00		0

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31410SL88	U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0
Total		9	\$1,271,554.01	100%	0	\$0.00		0
31410SL96	U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0
Total		7	\$662,415.49	100%	0	\$0.00		0
31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
Total		10	\$988,217.86	100%	0	\$0.00		0
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0
Total		26	\$2,752,768.13	100%	0	\$0.00		0
31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
Total		36	\$3,796,393.56	100%	0	\$0.00		0
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
Total		2	\$194,956.05	100%	0	\$0.00		0
31410SLH8	U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
Total		3	\$354,694.24	100%	0	\$0.00		0
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
Total		5	\$506,479.16	100%	0	\$0.00		0
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
Total		55	\$6,029,220.86	100%	0	\$0.00		0
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
Total		5	\$396,343.94	100%	0	\$0.00		0
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0
Total		55	\$6,130,156.60	100%	0	\$0.00		0
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
Total		2	\$270,887.10	100%	0	\$0.00		0
31410SLP0	U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
Total		14	\$1,372,561.66	100%	0	\$0.00		0
31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
Total		10	\$988,194.33	100%	0	\$0.00		0
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
Total		7	\$564,880.39	100%	0	\$0.00		0

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31410SLT2	U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
Total		1	\$33,250.00	100%	0	\$0.00		0
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0
Total		2	\$117,484.05	100%	0	\$0.00		0
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0
Total		11	\$811,920.65	100%	0	\$0.00		0
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0
Total		5	\$632,985.91	100%	0	\$0.00		0
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
Total		4	\$585,726.63	100%	0	\$0.00		0
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
Total		4	\$476,061.74	100%	0	\$0.00		0
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
Total		89	\$12,817,010.52	100%	0	\$0.00		0
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
Total		28	\$3,748,201.82	100%	0	\$0.00		0
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
Total		2	\$174,159.36	100%	0	\$0.00		0
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
Total		9	\$1,043,468.76	100%	0	\$0.00		0
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
Total		12	\$1,691,858.18	100%	0	\$0.00		0
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
Total		19	\$2,038,603.67	100%	0	\$0.00		0
31410SMG9	U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
Total		4	\$429,424.63	100%	0	\$0.00		0
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total		15	\$1,617,796.30	100%	0	\$0.00		0

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31410SMJ3		U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
Total			4	\$427,927.74	100%	0	\$0.00		0
31410SMK0		U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
Total			17	\$1,684,025.99	100%	0	\$0.00		0
31410SML8		U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
Total			2	\$170,939.26	100%	0	\$0.00		0
31410SMM6		U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
Total			5	\$515,168.19	100%	0	\$0.00		0
31410SMP9		U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
Total			4	\$373,814.02	100%	0	\$0.00		0
31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
Total			18	\$1,751,651.03	100%	0	\$0.00		0
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total			8	\$778,397.70	100%	0	\$0.00		0
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total			15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total			4	\$348,476.82	100%	0	\$0.00		0
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total			3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total			7	\$699,787.63	100%	0	\$0.00		0
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total			7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
Total			20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total			11	\$1,161,978.24	100%	0	\$0.00		0

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31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total			27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total			37	\$10,500,325.35	100%	0	\$0.00		0
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
Total			46	\$11,853,787.53	100%	0	\$0.00		0
31410SP84		WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
Total			598	\$161,861,336.97	100%	0	\$0.00		0
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
Total			30	\$2,357,607.56	100%	0	\$0.00		0
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
Total			8	\$1,026,082.44	100%	0	\$0.00		0
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
Total			8	\$1,136,656.54	100%	0	\$0.00		0
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
Total			16	\$1,895,171.64	100%	0	\$0.00		0
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0
Total			39	\$5,032,696.35	100%	0	\$0.00		0
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total			8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total			48	\$7,090,628.63	100%	0	\$0.00		0

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31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0
Total			23	\$4,093,390.44	100%	0	\$0.00		0
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
Total			591	\$153,718,943.10	100%	0	\$0.00		0
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0
Total			11	\$2,060,714.49	100%	0	\$0.00		0
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	1	\$140,519.76	NA	1
Total			38	\$6,085,211.13	100%	1	\$140,519.76		1
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
Total			19	\$1,211,162.07	100%	0	\$0.00		0
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
Total			12	\$1,536,579.96	100%	0	\$0.00		0
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
Total			5	\$1,033,686.52	100%	0	\$0.00		0
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
Total			33	\$7,454,857.92	100%	0	\$0.00		0
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
Total			36	\$8,087,551.54	100%	0	\$0.00		0
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
Total			20	\$1,774,175.08	100%	0	\$0.00		0
31410SQU4		Unavailable	35	\$2,884,950.76	100%	0	\$0.00	NA	0
Total			35	\$2,884,950.76	100%	0	\$0.00		0
31410SQV2		Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total			36	\$2,691,454.06	100%	0	\$0.00		0

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31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
Total		33	\$1,890,763.41	100%	0	\$0.00		0
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0
Total		89	\$8,337,862.37	100%	0	\$0.00		0
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0
Total		9	\$1,452,455.26	100%	0	\$0.00		0
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0
Total		83	\$7,665,048.99	100%	0	\$0.00		0
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0
Total		23	\$1,910,200.41	100%	0	\$0.00		0
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0
Total		16	\$2,101,903.36	100%	0	\$0.00		0
31410SR66	Unavailable	19	\$5,116,639.93	100%	0	\$0.00	NA	0
Total		19	\$5,116,639.93	100%	0	\$0.00		0
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total		46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total		22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total		37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
Total		1	\$75,426.26	100%	0	\$0.00		0
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
Total		2	\$240,091.67	100%	0	\$0.00		0
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total		6	\$1,159,028.31	100%	0	\$0.00		0
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total		6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total		8	\$1,161,329.99	100%	0	\$0.00		0

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31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total		9	\$1,480,967.54	100%	0	\$0.00		0
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0
Total		8	\$1,554,147.18	100%	0	\$0.00		0
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0
Total		18	\$5,847,485.15	100%	0	\$0.00		0
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0
Total		9	\$1,983,913.96	100%	0	\$0.00		0
31410SRM1	Unavailable	7	\$2,470,341.19	100%	0	\$0.00	NA	0
Total		7	\$2,470,341.19	100%	0	\$0.00		0
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0
Total		11	\$1,659,316.04	100%	0	\$0.00		0
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0
Total		12	\$1,333,960.28	100%	0	\$0.00		0
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0
Total		14	\$1,414,697.68	100%	0	\$0.00		0
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0
Total		32	\$9,620,771.94	100%	0	\$0.00		0
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0
Total		11	\$3,537,297.90	100%	0	\$0.00		0
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0
Total		29	\$3,713,011.90	100%	0	\$0.00		0
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0
Total		22	\$2,504,905.01	100%	0	\$0.00		0
31410SRW9	Unavailable	9	\$1,094,509.11	100%	0	\$0.00	NA	0
Total		9	\$1,094,509.11	100%	0	\$0.00		0
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total		14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total		19	\$1,425,500.10	100%	0	\$0.00		0

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31410SRZ2		Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0
Total			9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24		Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total			17	\$1,686,123.37	100%	0	\$0.00		0
31410SS32		Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total			14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40		Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total			22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57		Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total			15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65		Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total			127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73		Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0
Total			32	\$2,157,492.87	100%	0	\$0.00		0
31410SS81		Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total			36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99		Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0
Total			32	\$3,842,769.72	100%	0	\$0.00		0
31410SSA6		Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total			59	\$7,779,274.02	100%	0	\$0.00		0
31410SSD0		Unavailable	8	\$1,756,904.37	100%	0	\$0.00	NA	0
Total			8	\$1,756,904.37	100%	0	\$0.00		0
31410SSE8		Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total			19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5		Unavailable	16	\$1,024,770.07	100%	1	\$84,127.63	NA	0
Total			16	\$1,024,770.07	100%	1	\$84,127.63		0
31410SSK4		STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0
Total			27	\$1,434,825.80	100%	0	\$0.00		0
31410SSL2		CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0
Total			26	\$5,522,902.35	100%	0	\$0.00		0

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31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0
Total		21	\$2,161,307.96	100%	0	\$0.00		0
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total		23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total		24	\$2,602,150.67	100%	0	\$0.00		0
31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
Total		5	\$565,540.00	100%	0	\$0.00		0
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
Total		1	\$134,717.43	100%	0	\$0.00		0
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0
Total		1	\$80,000.00	100%	0	\$0.00		0
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total		14	\$1,089,479.42	100%	0	\$0.00		0
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0
Total		43	\$5,959,106.40	100%	0	\$0.00		0
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0
Total		68	\$14,722,652.87	100%	0	\$0.00		0
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
Total		22	\$1,405,337.33	100%	0	\$0.00		0
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
Total		17	\$1,612,890.00	100%	0	\$0.00		0
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
Total		11	\$1,288,981.74	100%	0	\$0.00		0
31410STF4	Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
Total		20	\$2,804,782.96	100%	0	\$0.00		0
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0
Total		27	\$5,261,819.03	100%	0	\$0.00		0
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0

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Total			11	\$1,187,899.89	100%	0	\$0.00		0
31410STJ6		U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0
Total			2	\$160,894.72	100%	0	\$0.00		0
31410STL1		U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0
Total			1	\$121,000.00	100%	0	\$0.00		0
31410STN7		U.S. BANK N.A.	8	\$672,652.25	100%	1	\$80,266.97	NA	1
Total			8	\$672,652.25	100%	1	\$80,266.97		1
31410STP2		U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0
Total			14	\$1,248,819.76	100%	0	\$0.00		0
31410STQ0		U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0
Total			1	\$90,500.00	100%	0	\$0.00		0
31410STU1		U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
Total			2	\$224,172.14	100%	0	\$0.00		0
31410STV9		U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0
Total			1	\$124,000.00	100%	0	\$0.00		0
31410STW7		U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
Total			1	\$131,846.89	100%	0	\$0.00		0
31410STY3		U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
Total			4	\$512,000.07	100%	0	\$0.00		0
31410STZ0		U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
Total			2	\$189,900.00	100%	0	\$0.00		0
31410SUB1		U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
Total			4	\$473,320.02	100%	0	\$0.00		0
31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
Total			3	\$295,369.81	100%	0	\$0.00		0
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
Total			5	\$467,023.75	100%	0	\$0.00		0
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
Total			1	\$98,000.00	100%	0	\$0.00		0
31410SX28		LEHMAN BROTHERS	1	\$238,000.00	2.09%	0	\$0.00	NA	0

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		HOLDINGS, INC.							
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
Total			54	\$11,382,841.98	100%	0	\$0.00		0
31410SX36		Unavailable	31	\$6,390,350.00	100%	3	\$1,072,076.08	NA	0
Total			31	\$6,390,350.00	100%	3	\$1,072,076.08		0
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
Total			50	\$10,032,610.67	100%	0	\$0.00		0
31410SX51		Unavailable	204	\$30,461,230.34	100%	9	\$1,174,220.92	NA	0
Total			204	\$30,461,230.34	100%	9	\$1,174,220.92		0
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total			33	\$3,294,995.26	100%	0	\$0.00		0
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total			85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total			19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total			12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4		Unavailable	9	\$1,769,732.00	100%	2	\$336,904.89	NA	0
Total			9	\$1,769,732.00	100%	2	\$336,904.89		0
31410SXF9		Unavailable	332	\$59,564,388.29	100%	18	\$4,103,331.48	NA	0
Total			332	\$59,564,388.29	100%	18	\$4,103,331.48		0
31410SXG7		Unavailable	537	\$79,909,371.44	100%	33	\$5,082,060.28	NA	0
Total			537	\$79,909,371.44	100%	33	\$5,082,060.28		0
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	352	\$100,227,305.08	99.69%	19	\$5,716,506.51	NA	0

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Total			353	\$100,540,805.08	100%	19	\$5,716,506.51		0
31410SXJ1	Unavailable		173	\$49,475,614.07	100%	13	\$3,552,491.60	NA	0
Total			173	\$49,475,614.07	100%	13	\$3,552,491.60		0
31410SXX8	Unavailable		176	\$50,411,758.40	100%	17	\$4,399,388.66	NA	0
Total			176	\$50,411,758.40	100%	17	\$4,399,388.66		0
31410SXL6	Unavailable		174	\$49,656,485.50	100%	10	\$2,966,775.62	NA	0
Total			174	\$49,656,485.50	100%	10	\$2,966,775.62		0
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.		1	\$215,200.00	0.39%	0	\$0.00	NA	0
	Unavailable		250	\$54,804,340.12	99.61%	23	\$5,638,572.87	NA	0
Total			251	\$55,019,540.12	100%	23	\$5,638,572.87		0
31410SXN2	Unavailable		257	\$54,993,535.82	100%	22	\$5,213,433.66	NA	0
Total			257	\$54,993,535.82	100%	22	\$5,213,433.66		0
31410SXP7	Unavailable		467	\$102,104,600.36	100%	35	\$8,615,808.82	NA	0
Total			467	\$102,104,600.36	100%	35	\$8,615,808.82		0
31410SXQ5	Unavailable		365	\$79,469,362.34	100%	21	\$5,307,429.27	NA	0
Total			365	\$79,469,362.34	100%	21	\$5,307,429.27		0
31410SXR3	Unavailable		330	\$70,271,724.75	100%	23	\$5,728,746.59	NA	0
Total			330	\$70,271,724.75	100%	23	\$5,728,746.59		0
31410SXT9	Unavailable		73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total			73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4	Unavailable		38	\$7,971,750.12	100%	4	\$1,049,330.12	NA	0
Total			38	\$7,971,750.12	100%	4	\$1,049,330.12		0
31410SXW2	Unavailable		15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total			15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0	Unavailable		310	\$55,115,869.93	100%	14	\$2,547,502.94	NA	0
Total			310	\$55,115,869.93	100%	14	\$2,547,502.94		0
31410SXY8	Unavailable		14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total			14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5	Unavailable		310	\$50,793,795.59	100%	18	\$3,263,523.79	NA	0
Total			310	\$50,793,795.59	100%	18	\$3,263,523.79		0

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31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0
Total		163	\$41,850,702.36	100%	0	\$0.00		0
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
Total		131	\$28,463,845.63	100%	0	\$0.00		0
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
Total		101	\$13,033,515.00	100%	0	\$0.00		0
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0
Total		65	\$6,411,249.00	100%	0	\$0.00		0
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
Total		51	\$3,308,335.00	100%	0	\$0.00		0
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
Total		7	\$1,870,969.17	100%	0	\$0.00		0
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
Total		7	\$1,329,250.00	100%	0	\$0.00		0
31410SYH4	ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
Total		14	\$3,625,305.00	100%	0	\$0.00		0
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0

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Total			46	\$3,063,367.55	100%	0	\$0.00		0
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0
Total			152	\$19,713,237.33	100%	0	\$0.00		0
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0
Total			69	\$6,828,385.23	100%	0	\$0.00		0
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0
Total			35	\$10,944,347.91	100%	0	\$0.00		0
31410SYN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0
Total			63	\$13,990,909.76	100%	0	\$0.00		0
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
Total			20	\$1,254,276.51	100%	0	\$0.00		0
31410SYQ4		ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0
Total			19	\$2,459,422.00	100%	0	\$0.00		0
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0
Total			20	\$5,018,470.98	100%	0	\$0.00		0
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0
Total			82	\$23,008,419.97	100%	0	\$0.00		0
31410SZ91		WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0
		Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0

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Total			6	\$1,449,302.68	100%	0	\$0.00		0
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
		Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0
Total			3,248	\$799,753,218.83	100%	0	\$0.00		0
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
Total			42	\$11,776,661.47	100%	0	\$0.00		0
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0
Total			204	\$49,562,747.24	100%	0	\$0.00		0
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0
Total		80	\$18,775,109.66	100%	0	\$0.00		0
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0

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	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	1	\$211,256.52	NA	1
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0
Total		3,120	\$643,063,504.72	100%	1	\$211,256.52		1
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0
		6	\$643,715.99	0.09%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,375	\$245,499,050.07	33.17%	2	\$319,432.50	NA	0
Total		4,081	\$740,606,314.06	100%	2	\$319,432.50		0
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0
		2	\$303,101.60	0.11%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0
		32	\$5,561,037.59	2.08%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	
Total		703	\$85,140,368.97	100%	0	\$0.00		0	

31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0
Total		268	\$47,290,510.25	100%	0	\$0.00		0
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0
		30	\$2,584,433.93	2.3%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0
Total		816	\$112,148,876.55	100%	0	\$0.00		0
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0
Total		181	\$20,121,434.53	100%	0	\$0.00		0
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0

	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0
Total		283	\$57,542,342.38	100%	0	\$0.00		0
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0
Total		114	\$25,315,082.28	100%	0	\$0.00		0
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0
Total		22	\$1,208,242.48	100%	0	\$0.00		0
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0
Total		4	\$1,040,094.96	100%	0	\$0.00		0
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0

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		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
Total			17	\$2,875,240.65	100%	0	\$0.00		0
31371MXD4		ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0
		Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0
Total			194	\$17,357,589.41	100%	0	\$0.00		0
31371MXE2		AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0
		Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0
Total			140	\$18,862,158.39	100%	0	\$0.00		0
31371MXG7		BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0
Total		95	\$10,761,297.04	100%	0	\$0.00		0
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0
Total		148	\$39,129,732.47	100%	0	\$0.00		0
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0
		2	\$418,087.48	2.49%	0	\$0.00	NA	0

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

	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0
Total		604	\$52,572,118.46	100%	0	\$0.00		0
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0
Total		66	\$9,357,271.31	100%	0	\$0.00		0
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0

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Total			13	\$1,776,251.87	100%	0	\$0.00		0
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	
Total		44	\$8,402,670.26	100%	0	\$0.00		0	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	
Total		101	\$18,169,391.41	100%	0	\$0.00		0	
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	
Total		493	\$103,227,339.34	100%	0	\$0.00		0	
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	
		2	\$263,806.33	4.5%	0	\$0.00	NA	0	

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

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0
Total			67	\$7,784,923.92	100%	0	\$0.00		0
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total			27	\$3,121,894.30	100%	0	\$0.00		0
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
Total			7	\$905,008.46	100%	0	\$0.00		0
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
Total			4	\$495,763.68	100%	0	\$0.00		0
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0
		Unavailable	3	\$295,799.48	49.25%	1	\$97,292.08	NA	0
Total			6	\$600,545.38	100%	1	\$97,292.08		0
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0
Total			17	\$3,485,912.65	100%	0	\$0.00		0
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0

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		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
Total			8	\$2,049,488.75	100%	0	\$0.00		0
31371QNS3		Unavailable	1	\$84,928.59	100%	0	\$0.00	NA	0
Total			1	\$84,928.59	100%	0	\$0.00		0
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
Total			51	\$7,701,096.01	100%	0	\$0.00		0
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
Total			42	\$6,173,952.14	100%	0	\$0.00		0
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
Total			15	\$2,622,107.75	100%	0	\$0.00		0
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0

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		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0
Total			9	\$1,061,001.38	100%	0	\$0.00		0
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
Total			17	\$1,827,749.91	100%	0	\$0.00		0
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
Total			58	\$12,479,856.32	100%	0	\$0.00		0
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
Total			29	\$3,950,408.13	100%	0	\$0.00		0
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
Total			11	\$2,068,681.72	100%	0	\$0.00		0
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
Total			21	\$4,208,767.62	100%	0	\$0.00		0
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
Total			15	\$2,715,524.61	100%	0	\$0.00		0
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
Total			6	\$1,073,665.65	100%	0	\$0.00		0
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0
Total			294	\$75,026,173.44	100%	0	\$0.00		0
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0
Total			11	\$3,002,355.45	100%	0	\$0.00		0
31405YRU7			9	\$1,681,200.00	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			9	\$1,681,200.00	100%	0	\$0.00		0
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
Total			29	\$2,828,344.13	100%	0	\$0.00		0
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total			20	\$2,397,618.00	100%	0	\$0.00		0
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
Total			23	\$3,151,903.61	100%	0	\$0.00		0
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
Total			85	\$4,884,347.59	100%	0	\$0.00		0
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
Total			52	\$12,256,628.11	100%	0	\$0.00		0
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
Total			12	\$1,337,792.06	100%	0	\$0.00		0
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
Total			66	\$12,408,269.99	100%	0	\$0.00		0
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0
Total			27	\$4,546,398.24	100%	0	\$0.00		0
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0

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		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0
Total			77	\$16,373,846.18	100%	0	\$0.00		0
31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0
Total			115	\$24,280,172.70	100%	0	\$0.00		0
31406RQ24		Unavailable	6	\$1,591,101.40	100%	0	\$0.00	NA	0
Total			6	\$1,591,101.40	100%	0	\$0.00		0
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0
Total			34	\$6,337,131.62	100%	0	\$0.00		0
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0
Total			10	\$1,378,453.82	100%	0	\$0.00		0
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0
Total			176	\$32,833,020.53	100%	0	\$0.00		0
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0
Total			64	\$13,914,299.19	100%	0	\$0.00		0
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
Total			7	\$1,441,970.29	100%	0	\$0.00		0
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0
Total			9	\$1,838,133.24	100%	0	\$0.00		0
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
Total			5	\$1,264,503.87	100%	0	\$0.00		0
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	1	\$159,168.93	NA	0
Total			28	\$6,329,763.28	100%	1	\$159,168.93		0
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0
Total			16	\$3,943,848.90	100%	0	\$0.00		0
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0
Total			10	\$2,141,857.69	100%	0	\$0.00		0
31407CZG5			4	\$1,049,000.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			4	\$1,049,000.00	100%	0	\$0.00		0
31407F2P4		RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0
Total			10	\$1,538,748.76	100%	0	\$0.00		0
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0
			3	\$403,603.50	1.14%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0
		1	\$169,421.65	0.48%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0
Total		248	\$35,484,244.00	100%	0	\$0.00		0