

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 17 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$0
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0
Total			113	\$25,016,197.99	100%	0	\$0.00		0	\$0
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0
Total			259	\$50,004,645.59	100%	0	\$0.00		0	\$0
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,219,531.37	100%	0	\$0.00		0	\$0
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0
Total			38	\$10,295,726.00	100%	0	\$0.00		0	\$0
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0
Total			18	\$3,614,380.30	100%	0	\$0.00		0	\$0
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0

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Total			16	\$3,942,304.00	100%	0	\$0.00		0	\$0
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,496,710.00	100%	0	\$0.00		0	\$0
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,191,412.81	100%	0	\$0.00		0	\$0
31410DPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,344.14	100%	0	\$0.00		0	\$0
31410DPU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,762,842.75	100%	0	\$0.00		0	\$0
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,022,953.63	100%	0	\$0.00		0	\$0
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,139,644.21	100%	0	\$0.00		0	\$0
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0
Total			264	\$61,271,907.80	100%	0	\$0.00		0	\$0
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,935,813.08	100%	0	\$0.00		0	\$0
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0
Total			53	\$8,363,358.53	100%	0	\$0.00		0	\$0

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31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0
Total		18	\$2,457,053.20	100%	0	\$0.00		0	\$0
31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0
Total		417	\$103,469,627.74	100%	0	\$0.00		0	\$0
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,563,670.33	100%	0	\$0.00		0	\$0
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,494,557.43	100%	0	\$0.00		0	\$0
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,118,810.12	100%	0	\$0.00		0	\$0
31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,596,660.39	100%	0	\$0.00		0	\$0
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,206,631.29	100%	0	\$0.00		0	\$0
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0
Total		29	\$4,669,906.51	100%	0	\$0.00		0	\$0
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0
Total		19	\$1,234,967.28	100%	0	\$0.00		0	\$0
31410DQN3	COUNTRYWIDE HOME	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0
Total			26	\$5,820,592.00	100%	0	\$0.00		0	\$0
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,143,890.37	100%	0	\$0.00		0	\$0
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0
Total			95	\$25,001,051.34	100%	0	\$0.00		0	\$0
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0
Total			20	\$5,691,892.00	100%	0	\$0.00		0	\$0
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0
Total			23	\$5,137,694.58	100%	0	\$0.00		0	\$0
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0
Total			43	\$7,878,020.04	100%	0	\$0.00		0	\$0
31410DQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0
Total			28	\$7,905,190.00	100%	0	\$0.00		0	\$0
31410DQV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0
Total			211	\$50,018,892.44	100%	0	\$0.00		0	\$0
31410DQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0
Total			42	\$5,033,186.14	100%	0	\$0.00		0	\$0
31410DR28		COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0

Total			30	\$4,844,639.64	100%	0	\$0.00		0	\$0
31410DR36		COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,844,958.70	100%	0	\$0.00		0	\$0
31410DR69		COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0
Total			20	\$1,850,028.96	100%	0	\$0.00		0	\$0
31410DR77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,364,947.73	100%	0	\$0.00		0	\$0
31410DR85		COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,170,004.26	100%	0	\$0.00		0	\$0
31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$130,828.72	100%	0	\$0.00		0	\$0
31410DRE2		COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0	\$0
Total			2	\$116,048.39	100%	0	\$0.00		0	\$0
31410DRF9		Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$439,744.96	100%	0	\$0.00		0	\$0
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$401,278.04	100%	0	\$0.00		0	\$0
31410DRJ1		Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$126,031.38	100%	0	\$0.00		0	\$0
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,637,580.86	100%	0	\$0.00		0	\$0
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0
Total			27	\$2,639,429.18	100%	0	\$0.00		0	\$0
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$719,976.61	100%	0	\$0.00		0	\$0
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,993,961.91	100%	0	\$0.00		0	\$0
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0
Total			26	\$6,258,692.21	100%	0	\$0.00		0	\$0
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0
Total			17	\$3,528,964.36	100%	0	\$0.00		0	\$0
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0
Total			23	\$5,277,061.05	100%	0	\$0.00		0	\$0
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,899.23	100%	0	\$0.00		0	\$0
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,088,375.66	100%	0	\$0.00		0	\$0
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0
Total			6	\$767,680.70	100%	0	\$0.00		0	\$0
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0
Total			27	\$5,288,454.27	100%	0	\$0.00		0	\$0
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0
Total			193	\$50,001,592.80	100%	0	\$0.00		0	\$0

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31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0
Total		130	\$16,854,322.59	100%	0	\$0.00		0	\$0
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,741.46	100%	0	\$0.00		0	\$0
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0
Total		47	\$10,560,643.71	100%	0	\$0.00		0	\$0
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0
Total		356	\$46,338,140.30	100%	0	\$0.00		0	\$0
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0
Total		207	\$14,340,864.74	100%	0	\$0.00		0	\$0
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0
Total		290	\$18,853,722.97	100%	0	\$0.00		0	\$0
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0
Total		168	\$16,397,686.34	100%	0	\$0.00		0	\$0
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0
Total		681	\$167,609,323.87	100%	0	\$0.00		0	\$0
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0
Total		648	\$154,024,535.14	100%	0	\$0.00		0	\$0

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31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,923.38	100%	0	\$0.00		0	\$0
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,395.86	100%	0	\$0.00		0	\$0
31410DST8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$72,727.45	100%	0	\$0.00		0	\$0
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$308,783.34	100%	0	\$0.00		0	\$0
31410DSZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0
Total			6	\$867,202.68	100%	0	\$0.00		0	\$0
31410DT67		COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$0
Total			11	\$1,153,562.39	100%	0	\$0.00		0	\$0
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,137,425.86	100%	0	\$0.00		0	\$0
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,960.96	100%	0	\$0.00		0	\$0
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$0

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31410DTK6	COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	\$0
Total		20	\$3,190,386.24	100%	0	\$0.00		0	\$0
31410DTL4	COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0
Total		16	\$2,316,307.89	100%	0	\$0.00		0	\$0
31410DTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0
Total		25	\$2,888,357.52	100%	0	\$0.00		0	\$0
31410DTN0	COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,339,661.11	100%	0	\$0.00		0	\$0
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,191,549.12	100%	0	\$0.00		0	\$0
31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,827.70	100%	0	\$0.00		0	\$0
31410DTS9	Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$217,219.32	100%	0	\$0.00		0	\$0
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,290,553.49	100%	0	\$0.00		0	\$0
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0
Total		3	\$277,507.79	100%	0	\$0.00		0	\$0
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0
Total		89	\$25,001,013.95	100%	0	\$0.00		0	\$0
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0
Total			108	\$25,005,429.00	100%	0	\$0.00		0	\$0
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,243,221.31	100%	0	\$0.00		0	\$0
31410DUB4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,422,372.14	100%	0	\$0.00		0	\$0
31410DUD0		COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,468.31	100%	0	\$0.00		0	\$0
31410DUE8		COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,186,988.85	100%	0	\$0.00		0	\$0
31410DUG3		COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,728,307.69	100%	0	\$0.00		0	\$0
31410DUH1		Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,863,823.37	100%	0	\$0.00		0	\$0
31410DUM0		COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0
Total			159	\$50,007,558.94	100%	0	\$0.00		0	\$0
31410DUP3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0
Total			57	\$10,656,648.93	100%	0	\$0.00		0	\$0
31410DUQ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0
Total			180	\$10,287,792.10	100%	0	\$0.00		0	\$0

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31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0
Total		105	\$10,265,551.25	100%	0	\$0.00		0	\$0
31410DUS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0
Total		36	\$4,696,735.99	100%	0	\$0.00		0	\$0
31410DUT5	COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0
Total		585	\$76,626,791.31	100%	0	\$0.00		0	\$0
31410DUU2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0
Total		60	\$4,085,076.90	100%	0	\$0.00		0	\$0
31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0
Total		101	\$10,054,380.81	100%	0	\$0.00		0	\$0
31410DUW8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$0
Total		140	\$9,308,653.82	100%	0	\$0.00		0	\$0
31410DUX6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$0
Total		167	\$16,456,823.03	100%	0	\$0.00		0	\$0
31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$0
Total		822	\$208,894,267.90	100%	0	\$0.00		0	\$0
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$0
Total		660	\$156,428,037.80	100%	0	\$0.00		0	\$0
31410DV23	COUNTRYWIDE HOME	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$0
Total			80	\$16,827,361.02	100%	0	\$0.00		0	\$0
31410DV31		COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$0
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0	\$0
31410DV49		COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$0
Total			958	\$223,616,407.53	100%	0	\$0.00		0	\$0
31410DV98		COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$0
Total			157	\$10,863,366.94	100%	0	\$0.00		0	\$0
31410DVB3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$0
Total			32	\$5,155,002.15	100%	0	\$0.00		0	\$0
31410DVC1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$0
31410DVD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$0
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$0
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$0
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$0
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$0
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$0
Total			70	\$10,547,029.02	100%	0	\$0.00		0	\$0
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$0
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$0
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$0
Total			121	\$28,288,674.44	100%	0	\$0.00		0	\$0
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0
Total			89	\$18,744,882.47	100%	0	\$0.00		0	\$0
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$0
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$0
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0
Total			218	\$21,558,331.35	100%	0	\$0.00		0	\$0
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0

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Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$0
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0
31410D VW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$0
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0
31410DVY3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0
Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$0

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31410DW97	COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0
Total		247	\$58,403,880.31	100%	0	\$0.00		0	\$0
31410DWA4	COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0
Total		488	\$63,148,823.09	100%	0	\$0.00		0	\$0
31410DWC0	Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$0
Total		170	\$40,006,133.97	100%	0	\$0.00		0	\$0
31410DWD8	COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0
Total		95	\$30,016,760.00	100%	0	\$0.00		0	\$0
31410DWE6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0
Total		108	\$30,013,698.03	100%	0	\$0.00		0	\$0
31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0
Total		196	\$50,002,225.98	100%	0	\$0.00		0	\$0
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0
Total		255	\$75,003,710.97	100%	0	\$0.00		0	\$0
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	\$0
Total		4	\$237,049.99	100%	0	\$0.00		0	\$0
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$555,756.53	100%	0	\$0.00		0	\$0
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,552.00	100%	0	\$0.00		0	\$0

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31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,112,348.56	100%	0	\$0.00		0	\$0
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0
Total		12	\$1,335,846.88	100%	0	\$0.00		0	\$0
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0
Total		34	\$4,593,712.66	100%	0	\$0.00		0	\$0
31410DWW8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$0
Total		47	\$6,940,848.75	100%	0	\$0.00		0	\$0
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$0
Total		27	\$1,723,750.04	100%	0	\$0.00		0	\$0
31410DWX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0
Total		39	\$3,876,047.90	100%	0	\$0.00		0	\$0
31410DWY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0
Total		26	\$3,053,328.28	100%	0	\$0.00		0	\$0
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0
Total		40	\$5,499,956.22	100%	0	\$0.00		0	\$0
31410DX47	COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0
Total		53	\$10,727,913.69	100%	0	\$0.00		0	\$0

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31410DX54	COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0
Total		38	\$10,323,532.00	100%	0	\$0.00		0	\$0
31410DX62	COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0
Total		54	\$12,324,094.26	100%	0	\$0.00		0	\$0
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0
Total		333	\$100,003,110.76	100%	0	\$0.00		0	\$0
31410DX88	COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0
Total		32	\$4,094,974.00	100%	0	\$0.00		0	\$0
31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0
Total		173	\$11,640,416.70	100%	0	\$0.00		0	\$0
31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0
Total		200	\$50,005,663.74	100%	0	\$0.00		0	\$0
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0
Total		403	\$100,004,350.72	100%	0	\$0.00		0	\$0
31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0
Total		49	\$3,063,359.71	100%	0	\$0.00		0	\$0
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0
Total		31	\$3,003,112.92	100%	0	\$0.00		0	\$0
31410DXG0	COUNTRYWIDE HOME	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0
Total			31	\$3,955,129.11	100%	0	\$0.00		0	\$0
31410DXH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	\$0
Total			19	\$3,337,248.73	100%	0	\$0.00		0	\$0
31410DXM7		Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$484,904.21	100%	0	\$0.00		0	\$0
31410DXP0		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0
Total			3	\$466,338.91	100%	0	\$0.00		0	\$0
31410DXR6		COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0
Total			5	\$271,525.21	100%	0	\$0.00		0	\$0
31410DXU9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0
Total			6	\$799,076.91	100%	0	\$0.00		0	\$0
31410DXV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0
Total			63	\$10,307,578.11	100%	0	\$0.00		0	\$0
31410DXX3		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0
Total			259	\$34,169,826.56	100%	0	\$0.00		0	\$0
31410DXY1		COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$0
Total			169	\$42,714,093.67	100%	0	\$0.00		0	\$0

31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0
Total		83	\$10,637,097.73	100%	0	\$0.00		0	\$0
31410DY46	COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0	\$0
Total		54	\$13,312,036.55	100%	0	\$0.00		0	\$0
31410DY53	COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0
Total		183	\$11,910,943.22	100%	0	\$0.00		0	\$0
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0
Total		182	\$18,007,073.49	100%	0	\$0.00		0	\$0
31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0
Total		101	\$23,226,424.66	100%	0	\$0.00		0	\$0
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0
Total		271	\$62,747,975.66	100%	0	\$0.00		0	\$0
31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0
Total		283	\$36,898,297.63	100%	0	\$0.00		0	\$0
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0
Total		278	\$68,586,814.70	100%	0	\$0.00		0	\$0
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0
Total		366	\$61,533,756.42	100%	0	\$0.00		0	\$0

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31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0
Total		55	\$7,135,183.77	100%	0	\$0.00		0	\$0
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0
Total		21	\$4,583,138.47	100%	0	\$0.00		0	\$0
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0
Total		76	\$12,888,069.55	100%	0	\$0.00		0	\$0
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0
Total		95	\$13,193,561.15	100%	0	\$0.00		0	\$0
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0
Total		285	\$72,334,695.58	100%	0	\$0.00		0	\$0
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0
Total		211	\$49,782,779.57	100%	0	\$0.00		0	\$0
31410DYZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0
Total		55	\$10,452,609.58	100%	0	\$0.00		0	\$0
31410DZ29	COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0
Total		139	\$35,000,860.82	100%	0	\$0.00		0	\$0
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0
Total		57	\$12,623,648.10	100%	0	\$0.00		0	\$0
31410DZ45	COUNTRYWIDE HOME	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0
Total			51	\$5,799,075.50	100%	0	\$0.00		0	\$0
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0
Total			171	\$11,075,892.81	100%	0	\$0.00		0	\$0
31410DZ60		COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0
Total			155	\$15,215,652.17	100%	0	\$0.00		0	\$0
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0
Total			137	\$17,861,977.40	100%	0	\$0.00		0	\$0
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$0
Total			74	\$16,881,688.20	100%	0	\$0.00		0	\$0
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0
Total			244	\$57,476,170.24	100%	0	\$0.00		0	\$0
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,319,661.73	100%	0	\$0.00		0	\$0
31410DZD5		COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0
Total			86	\$18,966,810.80	100%	0	\$0.00		0	\$0
31410DZE3		COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0
Total			173	\$50,021,237.06	100%	0	\$0.00		0	\$0
31410DZFO		COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0
Total			106	\$30,007,256.20	100%	0	\$0.00		0	\$0

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31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0
Total		231	\$50,021,379.94	100%	0	\$0.00		0	\$0
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0
Total		301	\$60,016,530.50	100%	0	\$0.00		0	\$0
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0
Total		30	\$7,864,061.70	100%	0	\$0.00		0	\$0
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0
Total		194	\$11,820,073.77	100%	0	\$0.00		0	\$0
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0
Total		149	\$19,434,424.17	100%	0	\$0.00		0	\$0
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0
Total		61	\$10,247,743.51	100%	0	\$0.00		0	\$0
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0
Total		71	\$15,309,382.40	100%	0	\$0.00		0	\$0
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0
Total		228	\$53,501,098.19	100%	0	\$0.00		0	\$0
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0
Total		37	\$7,178,651.78	100%	0	\$0.00		0	\$0

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31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0
Total		59	\$12,233,255.00	100%	0	\$0.00		0	\$0
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0
Total		34	\$8,828,223.00	100%	0	\$0.00		0	\$0
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0
Total		120	\$30,000,532.00	100%	0	\$0.00		0	\$0
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,722,983.00	100%	0	\$0.00		0	\$0
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0
Total		55	\$13,663,613.00	100%	0	\$0.00		0	\$0
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0
Total		33	\$7,394,500.30	100%	0	\$0.00		0	\$0
31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0
Total		185	\$50,993,064.76	100%	0	\$0.00		0	\$0
31410E2G2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0
Total		197	\$26,364,464.19	100%	0	\$0.00		0	\$0
31410E2H0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0
Total		150	\$40,354,773.94	100%	0	\$0.00		0	\$0

31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0
Total		82	\$22,750,010.69	100%	0	\$0.00		0	\$0
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0
Total		121	\$32,869,717.37	100%	0	\$0.00		0	\$0
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0
Total		154	\$25,054,646.05	100%	0	\$0.00		0	\$0
31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0
Total		113	\$25,875,075.94	100%	0	\$0.00		0	\$0
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0
Total		71	\$17,001,574.92	100%	0	\$0.00		0	\$0
31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0
Total		244	\$32,122,144.16	100%	0	\$0.00		0	\$0
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0
Total		134	\$21,790,833.14	100%	0	\$0.00		0	\$0
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0
Total		138	\$13,590,393.71	100%	0	\$0.00		0	\$0

31410E2S6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,796,669.93	100%	0	\$0.00		0	\$0
31410E2T4	Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,379.96	100%	0	\$0.00		0	\$0
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,470,743.13	100%	0	\$0.00		0	\$0
31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0
Total		78	\$5,142,597.37	100%	0	\$0.00		0	\$0
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0
Total		82	\$7,932,671.47	100%	0	\$0.00		0	\$0
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0
Total		119	\$15,408,634.92	100%	0	\$0.00		0	\$0
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0
Total		47	\$6,036,281.16	100%	0	\$0.00		0	\$0
31410E3C0	Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,044,301.22	100%	0	\$0.00		0	\$0
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,834,839.56	100%	0	\$0.00		0	\$0
31410E3E6	Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,530,928.75	100%	0	\$0.00		0	\$0
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0
Total			94	\$12,309,188.13	100%	0	\$0.00		0	\$0
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0
Total			47	\$4,643,173.98	100%	0	\$0.00		0	\$0
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0
Total			56	\$9,099,857.11	100%	0	\$0.00		0	\$0
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,246,217.27	100%	0	\$0.00		0	\$0
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0
Total			54	\$3,540,428.94	100%	0	\$0.00		0	\$0
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0
Total			48	\$3,115,786.15	100%	0	\$0.00		0	\$0
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0
Total			25	\$2,544,972.04	100%	0	\$0.00		0	\$0
31410E3V8		Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,473,056.06	100%	0	\$0.00		0	\$0
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0

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		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0
Total			152	\$34,376,910.82	100%	0	\$0.00		0	\$0
31410E3X4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0	\$0
Total			25	\$6,149,245.45	100%	0	\$0.00		0	\$0
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0
Total			23	\$1,075,870.76	100%	0	\$0.00		0	\$0
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0
Total			29	\$1,706,113.02	100%	0	\$0.00		0	\$0
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,622,200.00	100%	0	\$0.00		0	\$0
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,039,982.30	100%	0	\$0.00		0	\$0
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0
Total			51	\$8,705,917.13	100%	0	\$0.00		0	\$0
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,979,656.92	100%	0	\$0.00		0	\$0
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0
Total			61	\$15,006,686.34	100%	0	\$0.00		0	\$0
31410E4F2		FLAGSTAR CAPITAL MARKETS	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0
Total			15	\$1,910,530.00	100%	0	\$0.00		0
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0
		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0
Total			142	\$25,598,929.63	100%	0	\$0.00		0
31410E6J2		HomeBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,491,100.00	100%	0	\$0.00		0
31410E6K9		HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0
Total			82	\$17,706,400.00	100%	0	\$0.00		0
31410E6L7		HomeBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0
Total			15	\$3,426,775.00	100%	0	\$0.00		0
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0
Total			252	\$69,887,479.01	100%	0	\$0.00		0
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0
Total			134	\$34,299,722.86	100%	0	\$0.00		0
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0
Total			99	\$23,318,589.75	100%	0	\$0.00		0
31410E6Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0

Total			25	\$6,440,699.61	100%	0	\$0.00		0	\$0
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$0
Total			152	\$9,800,109.46	100%	0	\$0.00		0	\$0
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$0
Total			61	\$4,235,422.94	100%	0	\$0.00		0	\$0
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$0
Total			59	\$3,594,012.26	100%	0	\$0.00		0	\$0
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$0
Total			73	\$4,101,324.41	100%	0	\$0.00		0	\$0
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$0
Total			102	\$10,224,018.59	100%	0	\$0.00		0	\$0
31410E6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0	\$0
Total			33	\$3,293,608.02	100%	0	\$0.00		0	\$0
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0
Total			31	\$2,973,981.50	100%	0	\$0.00		0	\$0
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$0

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		Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0
Total			122	\$16,119,745.46	100%	0	\$0.00		0	\$0
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0
Total			79	\$10,262,020.23	100%	0	\$0.00		0	\$0
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0
Total			42	\$5,460,086.68	100%	0	\$0.00		0	\$0
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0
Total			37	\$6,083,148.09	100%	0	\$0.00		0	\$0
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0
Total			51	\$8,389,284.39	100%	0	\$0.00		0	\$0
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,949,445.71	100%	0	\$0.00		0	\$0
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,776,736.66	100%	0	\$0.00		0	\$0
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,691,539.38	100%	0	\$0.00		0	\$0
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$0
Total			59	\$16,556,216.43	100%	0	\$0.00		0	\$0

31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$0
Total		16	\$3,395,562.00	100%	0	\$0.00		0	\$0
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$0
Total		182	\$45,102,177.76	100%	0	\$0.00		0	\$0
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$0
Total		146	\$34,222,547.38	100%	0	\$0.00		0	\$0
31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0
Total		58	\$15,448,525.84	100%	0	\$0.00		0	\$0
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,683,459.76	100%	0	\$0.00		0	\$0
31410EQK7	BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,388,000.00	100%	0	\$0.00		0	\$0
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0
Total		36	\$2,370,884.84	100%	0	\$0.00		0	\$0
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0
Total		38	\$3,792,952.49	100%	0	\$0.00		0	\$0
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0
Total		57	\$7,537,124.98	100%	0	\$0.00		0	\$0
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0
Total		15	\$3,436,145.25	100%	0	\$0.00		0	\$0
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0
Total		32	\$5,290,786.05	100%	0	\$0.00		0	\$0
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0
Total			171	\$46,918,671.65	100%	0	\$0.00		0	\$0
31410EQU5		BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0
Total			74	\$4,540,254.83	100%	0	\$0.00		0	\$0
31410EQV3		BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0
Total			29	\$2,873,889.52	100%	0	\$0.00		0	\$0
31410EQW1		BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0
Total			82	\$10,434,284.60	100%	0	\$0.00		0	\$0
31410EQY7		BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$0
Total			7	\$1,482,846.59	100%	0	\$0.00		0	\$0
31410ERA8		BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,084,414.13	100%	0	\$0.00		0	\$0
31410ERB6		BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,393,243.12	100%	0	\$0.00		0	\$0
31410ERC4		BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0
Total			229	\$50,129,452.62	100%	0	\$0.00		0	\$0
31410ERD2		BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0
Total			197	\$50,202,695.00	100%	0	\$0.00		0	\$0
31410ERE0		BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0
Total			454	\$100,984,883.73	100%	0	\$0.00		0	\$0
31410ERG5		BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0
Total			228	\$54,671,256.60	100%	0	\$0.00		0	\$0
31410ERL4		BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0

Total			87	\$17,651,349.51	100%	0	\$0.00		0	\$0
31410ERM2	BANK OF AMERICA NA		22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0
Total			31	\$7,163,125.31	100%	0	\$0.00		0	\$0
31410ERP5	BANK OF AMERICA NA		235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0
Total			403	\$97,105,474.52	100%	0	\$0.00		0	\$0
31410ERR1	BANK OF AMERICA NA		181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0
Total			210	\$47,079,338.05	100%	0	\$0.00		0	\$0
31410ERS9	BANK OF AMERICA NA		55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0
Total			68	\$15,703,774.82	100%	0	\$0.00		0	\$0
31410ERT7	BANK OF AMERICA NA		4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0
Total			16	\$4,045,423.14	100%	0	\$0.00		0	\$0
31410ERV2	BANK OF AMERICA NA		34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0
Total			58	\$11,717,569.55	100%	0	\$0.00		0	\$0
31410ETJ7	FREEDOM MORTGAGE CORP.		2	\$312,400.00	26.12%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$883,450.00	73.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,195,850.00	100%	0	\$0.00		0	\$0
31410ETL2	FREEDOM MORTGAGE CORP.		2	\$672,624.69	63.48%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$387,000.00	36.52%	0	\$0.00	NA	0	\$0
Total			4	\$1,059,624.69	100%	0	\$0.00		0	\$0
31410ETM0	FREEDOM MORTGAGE CORP.		7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,517,757.96	100%	0	\$0.00		0	\$0
31410ETP3	FREEDOM MORTGAGE CORP.		6	\$902,483.06	73.17%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$331,000.00	26.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,233,483.06	100%	0	\$0.00		0	\$0

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31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0
Total		39	\$5,459,089.40	100%	0	\$0.00		0	\$0
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0
Total		88	\$14,931,179.14	100%	0	\$0.00		0	\$0
31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0
Total		13	\$4,001,961.99	100%	0	\$0.00		0	\$0
31410EW38	Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,999,930.06	100%	0	\$0.00		0	\$0
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0
Total		9	\$3,000,179.55	100%	0	\$0.00		0	\$0
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0
Total		22	\$5,499,778.79	100%	0	\$0.00		0	\$0
31410EW79	Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,383,200.00	100%	0	\$0.00		0	\$0
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,999,962.83	100%	0	\$0.00		0	\$0
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,973.94	100%	0	\$0.00		0	\$0
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0
Total		38	\$9,999,924.76	100%	0	\$0.00		0	\$0

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31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,931.92	100%	0	\$0.00		0	\$0
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,828.53	100%	0	\$0.00		0	\$0
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0
Total		27	\$7,000,687.73	100%	0	\$0.00		0	\$0
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0
Total		19	\$5,500,325.20	100%	0	\$0.00		0	\$0
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0
Total		34	\$9,000,215.11	100%	0	\$0.00		0	\$0
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,438.91	100%	0	\$0.00		0	\$0
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,108.55	100%	0	\$0.00		0	\$0
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0
Total		13	\$4,500,041.85	100%	0	\$0.00		0	\$0
31410EWW6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0
Total		7	\$1,502,143.38	100%	0	\$0.00		0	\$0
31410EWW4	HSBC MORTGAGE	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0
Total			13	\$2,500,191.20	100%	0	\$0.00		0
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0
Total			22	\$5,500,428.24	100%	0	\$0.00		0
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0
Total			20	\$5,500,469.02	100%	0	\$0.00		0
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0
Total			22	\$4,000,144.65	100%	0	\$0.00		0
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0
Total			25	\$7,027,450.00	100%	0	\$0.00		0
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0
Total			35	\$8,000,224.70	100%	0	\$0.00		0
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0
Total			16	\$3,639,725.00	100%	0	\$0.00		0
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0
Total			6	\$1,127,030.24	100%	0	\$0.00		0
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0
Total			14	\$3,000,087.75	100%	0	\$0.00		0
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0
Total			16	\$4,553,490.00	100%	0	\$0.00		0

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31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,699,917.21	100%	0	\$0.00		0	\$0
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$0
Total		25	\$6,500,167.09	100%	0	\$0.00		0	\$0
31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,500,100.00	100%	0	\$0.00		0	\$0
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	\$0
Total		13	\$3,999,974.08	100%	0	\$0.00		0	\$0
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$0
Total		32	\$8,000,446.78	100%	0	\$0.00		0	\$0
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$0
Total		26	\$6,999,981.95	100%	0	\$0.00		0	\$0
31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,190,247.73	100%	0	\$0.00		0	\$0
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,993,668.03	100%	0	\$0.00		0	\$0
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$0
Total		30	\$1,859,860.71	100%	0	\$0.00		0	\$0
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,587,600.00	100%	0	\$0.00		0	\$0

31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0
Total		14	\$2,048,555.67	100%	0	\$0.00		0	\$0
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,510,843.31	100%	0	\$0.00		0	\$0
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0
Total		20	\$1,234,541.91	100%	0	\$0.00		0	\$0
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,195,395.36	100%	0	\$0.00		0	\$0
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,369,888.78	100%	0	\$0.00		0	\$0
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,286.99	100%	0	\$0.00		0	\$0
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,910,142.45	100%	0	\$0.00		0	\$0
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0
Total		42	\$8,499,759.68	100%	0	\$0.00		0	\$0
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0
Total		17	\$3,302,196.51	100%	0	\$0.00		0	\$0
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0

Total			41	\$6,000,015.81	100%	0	\$0.00		0	\$0
31410EXY9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	\$0
Total			22	\$6,000,250.00	100%	0	\$0.00		0	\$0
31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,900.00	100%	0	\$0.00		0	\$0
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0
31410EYB8		HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,621,007.30	100%	0	\$0.00		0	\$0
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,236.00	100%	0	\$0.00		0	\$0
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,750.00	100%	0	\$0.00		0	\$0
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,946,397.65	100%	0	\$0.00		0	\$0
31410EZ76			39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
Total			39	\$5,474,859.96	100%	0	\$0.00	0	\$0	\$0
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,936,770.36	100%	0	\$0.00	0	\$0	\$0
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,141,153.36	100%	0	\$0.00	0	\$0	\$0
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,638,038.02	100%	0	\$0.00	0	\$0	\$0
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0
Total			10	\$2,114,250.50	100%	0	\$0.00	0	\$0	\$0
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,671,958.09	100%	0	\$0.00	0	\$0	\$0
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0
Total			134	\$8,429,881.44	100%	0	\$0.00	0	\$0	\$0
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0
Total			117	\$11,513,594.77	100%	0	\$0.00	0	\$0	\$0
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0
Total			46	\$12,435,317.26	100%	0	\$0.00	0	\$0	\$0
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0
Total			126	\$16,251,902.70	100%	0	\$0.00	0	\$0	\$0

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31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$0
Total		60	\$9,897,871.26	100%	0	\$0.00		0	\$0
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0
Total		181	\$48,868,375.34	100%	0	\$0.00		0	\$0
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0
Total		100	\$24,639,648.89	100%	0	\$0.00		0	\$0
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,477,364.47	100%	0	\$0.00		0	\$0
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$0
Total		100	\$15,001,196.89	100%	0	\$0.00		0	\$0
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,987,396.37	100%	0	\$0.00		0	\$0
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,056,597.67	100%	0	\$0.00		0	\$0
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,056,175.05	100%	0	\$0.00		0	\$0
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0
Total		58	\$4,003,695.81	100%	0	\$0.00		0	\$0
31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0
Total		86	\$8,595,985.10	100%	0	\$0.00		0	\$0

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31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0
Total			199	\$48,526,259.48	100%	0	\$0.00		0	\$0
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0
Total			236	\$16,071,555.30	100%	0	\$0.00		0	\$0
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0
Total			287	\$28,555,891.14	100%	0	\$0.00		0	\$0
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0
Total			200	\$48,822,385.08	100%	0	\$0.00		0	\$0
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$0
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0
Total			197	\$48,792,941.46	100%	0	\$0.00		0	\$0
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0
Total			240	\$39,136,468.27	100%	0	\$0.00		0	\$0
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0
Total			237	\$48,433,993.06	100%	0	\$0.00		0	\$0
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0
Total			91	\$21,289,259.54	100%	0	\$0.00		0	\$0
31410FD44		GMAC MORTGAGE	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0
Total			118	\$22,966,292.28	100%	0	\$0.00		0
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0
Total			229	\$43,801,031.63	100%	0	\$0.00		0
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0
Total			67	\$10,211,274.13	100%	0	\$0.00		0
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0
Total			215	\$49,277,818.31	100%	0	\$0.00		0
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0
Total			235	\$48,537,274.25	100%	0	\$0.00		0
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0
Total			60	\$8,586,722.18	100%	0	\$0.00		0
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0
Total			205	\$49,050,577.34	100%	0	\$0.00		0
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0
Total			175	\$44,865,614.67	100%	0	\$0.00		0
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0
Total			197	\$49,082,165.26	100%	0	\$0.00		0
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0

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		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$0
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$0
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$0
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$0
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$0
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0
Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$0
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$0
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$0
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0
Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$0
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0

Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$0
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0
Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$0
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$0
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0
Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$0
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$0
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$0
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$0
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$0
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$0
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0
Total			96	\$13,880,205.70	100%	0	\$0.00		0	\$0

31410FE68	GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$0
Total		35	\$6,097,442.00	100%	0	\$0.00		0	\$0
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0
Total		41	\$8,475,111.00	100%	0	\$0.00		0	\$0
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$0
Total		168	\$41,603,212.51	100%	0	\$0.00		0	\$0
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0
Total		118	\$28,518,520.71	100%	0	\$0.00		0	\$0
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0
Total		106	\$20,926,965.41	100%	0	\$0.00		0	\$0
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0
Total		96	\$19,392,362.95	100%	0	\$0.00		0	\$0
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0
Total		136	\$23,888,700.15	100%	0	\$0.00		0	\$0
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0
Total		95	\$24,242,432.00	100%	0	\$0.00		0	\$0
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0
Total		154	\$30,072,315.80	100%	0	\$0.00		0	\$0

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31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0
Total		50	\$10,829,700.40	100%	0	\$0.00		0	\$0
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0
Total		225	\$49,577,974.63	100%	0	\$0.00		0	\$0
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0
Total		89	\$14,462,025.67	100%	0	\$0.00		0	\$0
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0
Total		250	\$48,521,318.30	100%	0	\$0.00		0	\$0
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0
Total		257	\$49,225,486.88	100%	0	\$0.00		0	\$0
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0
Total		50	\$6,566,323.31	100%	0	\$0.00		0	\$0
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0
Total		98	\$12,706,099.97	100%	0	\$0.00		0	\$0
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0
Total		80	\$19,610,042.78	100%	0	\$0.00		0	\$0
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0
Total		97	\$20,711,186.76	100%	0	\$0.00		0	\$0
31410FEX9	GMAC MORTGAGE	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0
Total			245	\$49,107,955.27	100%	0	\$0.00		0	\$0
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0
Total			124	\$24,217,681.02	100%	0	\$0.00		0	\$0
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,253,202.99	100%	0	\$0.00		0	\$0
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0
Total			125	\$27,672,933.21	100%	0	\$0.00		0	\$0
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,283,785.16	100%	0	\$0.00		0	\$0
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0
Total			28	\$3,292,752.43	100%	0	\$0.00		0	\$0
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0
Total			14	\$3,168,264.92	100%	0	\$0.00		0	\$0
31410FGK5		INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0
Total			13	\$2,788,890.38	100%	0	\$0.00		0	\$0
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,133,136.92	100%	0	\$0.00		0	\$0
31410FGP4		Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,579,231.41	100%	0	\$0.00		0	\$0
31410FGQ2		Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,792,705.91	100%	0	\$0.00		0	\$0
31410FGR0		Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,157,932.66	100%	0	\$0.00		0	\$0
31410FGT6		Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,268,066.59	100%	0	\$0.00		0	\$0
31410FGV1	INDYMAC BANK, FSB		4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0
Total			82	\$17,172,731.75	100%	0	\$0.00		0	\$0
31410FGW9	INDYMAC BANK, FSB		3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0
Total			32	\$8,412,497.43	100%	0	\$0.00		0	\$0
31410FGX7	INDYMAC BANK, FSB		12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0
	Unavailable		291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0
Total			303	\$77,695,985.58	100%	0	\$0.00		0	\$0
31410FGY5	INDYMAC BANK, FSB		15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0
Total			38	\$8,661,681.00	100%	0	\$0.00		0	\$0
31410FGZ2	Unavailable		5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,170,201.66	100%	0	\$0.00		0	\$0
31410FHA6	Unavailable		23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,395,838.08	100%	0	\$0.00		0	\$0
31410FHB4	INDYMAC BANK, FSB		43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0
	Unavailable		217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0
Total			260	\$63,171,651.35	100%	0	\$0.00		0	\$0
31410FHC2	INDYMAC BANK, FSB		27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0
Total			170	\$37,231,980.76	100%	0	\$0.00		0	\$0
31410FHD0	INDYMAC BANK, FSB		1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0
Total			98	\$19,714,711.79	100%	0	\$0.00		0	\$0
31410FHE8	Unavailable		28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,554,564.17	100%	0	\$0.00		0	\$0
31410FHF5	Unavailable		28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,599,574.98	100%	0	\$0.00		0	\$0
31410FHG3	Unavailable		61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,964,845.23	100%	0	\$0.00		0	\$0

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31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	\$0
Total		28	\$7,822,924.62	100%	0	\$0.00		0	\$0
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0
Total		28	\$2,016,779.36	100%	0	\$0.00		0	\$0
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,426.24	100%	0	\$0.00		0	\$0
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,600,165.12	100%	0	\$0.00		0	\$0
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0
Total		27	\$2,707,449.34	100%	0	\$0.00		0	\$0
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0
Total		43	\$4,122,556.38	100%	0	\$0.00		0	\$0
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0
Total		164	\$39,570,560.75	100%	0	\$0.00		0	\$0
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0
Total		169	\$36,681,095.98	100%	0	\$0.00		0	\$0
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,450,022.34	100%	0	\$0.00		0	\$0
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,605,250.00	100%	0	\$0.00		0	\$0
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,380,905.62	100%	0	\$0.00		0	\$0
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,849,224.25	100%	0	\$0.00		0	\$0

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31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0
Total		48	\$6,319,190.70	100%	0	\$0.00		0	\$0
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0
Total		72	\$4,748,971.39	100%	0	\$0.00		0	\$0
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0
Total		76	\$7,447,342.66	100%	0	\$0.00		0	\$0
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0
Total		102	\$13,591,239.06	100%	0	\$0.00		0	\$0
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0	\$0
Total		20	\$4,112,056.74	100%	0	\$0.00		0	\$0
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,326,802.38	100%	0	\$0.00		0	\$0
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,620,848.59	100%	0	\$0.00		0	\$0
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,111.51	100%	0	\$0.00		0	\$0
31410FK53	CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,114,200.24	100%	0	\$0.00		0	\$0
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,007,136.74	100%	0	\$0.00		0	\$0

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31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$0
Total		36	\$1,939,920.52	100%	0	\$0.00		0	\$0
31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,330,145.21	100%	0	\$0.00		0	\$0
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,693,317.06	100%	0	\$0.00		0	\$0
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0
Total		35	\$4,618,232.45	100%	0	\$0.00		0	\$0
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0
Total		92	\$16,801,025.15	100%	0	\$0.00		0	\$0
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0
Total		22	\$4,958,613.55	100%	0	\$0.00		0	\$0
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0
Total		24	\$5,779,047.00	100%	0	\$0.00		0	\$0
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0
Total		21	\$4,203,586.26	100%	0	\$0.00		0	\$0
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	\$0
Total		27	\$6,585,114.00	100%	0	\$0.00		0	\$0
31410FKM6	FIRST HORIZON HOME	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0
Total			80	\$18,199,329.44	100%	0	\$0.00		0	\$0
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0
Total			152	\$38,840,022.65	100%	0	\$0.00		0	\$0
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0	\$0
Total			29	\$6,523,973.77	100%	0	\$0.00		0	\$0
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$0
Total			51	\$12,460,743.00	100%	0	\$0.00		0	\$0
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,160.08	100%	0	\$0.00		0	\$0
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,323,387.58	100%	0	\$0.00		0	\$0
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,428,884.11	100%	0	\$0.00		0	\$0
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,557,790.91	100%	0	\$0.00		0	\$0
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$0
Total			115	\$25,357,834.49	100%	0	\$0.00		0	\$0
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,550,940.69	100%	0	\$0.00		0	\$0
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,941,896.79	100%	0	\$0.00		0	\$0

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31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$0
Total		70	\$17,967,420.07	100%	0	\$0.00		0	\$0
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$0
Total		83	\$23,036,220.92	100%	0	\$0.00		0	\$0
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0
Total		40	\$10,019,839.98	100%	0	\$0.00		0	\$0
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0
Total		30	\$8,028,198.00	100%	0	\$0.00		0	\$0
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0
Total		17	\$3,961,600.00	100%	0	\$0.00		0	\$0
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0	\$0
Total		12	\$2,963,700.00	100%	0	\$0.00		0	\$0
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0
Total		44	\$6,523,168.46	100%	0	\$0.00		0	\$0
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0
Total		40	\$2,306,163.32	100%	0	\$0.00		0	\$0
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0
Total		14	\$1,269,416.24	100%	0	\$0.00		0	\$0
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,015,071.88	100%	0	\$0.00		0	\$0

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31410MEL0		BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,081,359.69	100%	0	\$0.00		0	\$0
31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,998,110.47	100%	0	\$0.00		0	\$0
31410MQ86		CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,543,877.58	100%	0	\$0.00		0	\$0
31410MQ94		CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0
Total			177	\$47,367,624.81	100%	0	\$0.00		0	\$0
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,449,983.60	100%	0	\$0.00		0	\$0
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,840,529.08	100%	0	\$0.00		0	\$0
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$0
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0
Total			177	\$42,660,797.79	100%	0	\$0.00		0	\$0
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,631.11	100%	0	\$0.00		0	\$0
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$0
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$725,115.96	100%	0	\$0.00		0	\$0
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0
Total			7	\$724,455.72	100%	0	\$0.00		0	\$0
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0
Total			17	\$2,336,256.28	100%	0	\$0.00		0	\$0
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,510,723.23	100%	0	\$0.00		0	\$0
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,197.95	100%	0	\$0.00		0	\$0
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,195,589.58	100%	0	\$0.00		0	\$0
31410MU24		Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,141,718.45	100%	0	\$0.00		0	\$0
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,826,939.00	100%	0	\$0.00		0	\$0
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,454,893.00	100%	0	\$0.00		0	\$0
31410MU57		Unavailable	19	\$3,201,979.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,201,979.02	100%	0	\$0.00		0	\$0
31410MU65		Unavailable	39	\$5,321,804.81	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,321,804.81	100%	0	\$0.00		0	\$0
31410MU73		Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,366,728.48	100%	0	\$0.00		0	\$0
31410MU81		Unavailable	24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,528,046.86	100%	0	\$0.00		0	\$0
31410MU99		Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,353,590.00	100%	0	\$0.00		0	\$0
31410MUB4		Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$0
31410MUC2		Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,891,913.57	100%	0	\$0.00		0	\$0
31410MUD0		Unavailable	65	\$12,258,577.59	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,258,577.59	100%	0	\$0.00		0	\$0

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31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,900,603.57	100%	0	\$0.00		0	\$0
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,866,685.00	100%	0	\$0.00		0	\$0
31410MUH1	Unavailable	39	\$3,825,472.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,825,472.71	100%	0	\$0.00		0	\$0
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,460,467.61	100%	0	\$0.00		0	\$0
31410MUK4	Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,021,064.26	100%	0	\$0.00		0	\$0
31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	\$0
Total		72	\$13,834,157.02	100%	0	\$0.00		0	\$0
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,598,413.01	100%	0	\$0.00		0	\$0
31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0
Total		86	\$18,347,464.65	100%	0	\$0.00		0	\$0
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,601,050.00	100%	0	\$0.00		0	\$0
31410MUQ1	Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,680,488.45	100%	0	\$0.00		0	\$0
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0
Total		24	\$4,255,675.78	100%	0	\$0.00		0	\$0
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,083,569.74	100%	0	\$0.00		0	\$0
31410MUX6	Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,628,794.45	100%	0	\$0.00		0	\$0

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31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,079,126.39	100%	0	\$0.00		0	\$0
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,204,048.75	100%	0	\$0.00		0	\$0
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,177,415.00	100%	0	\$0.00		0	\$0
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,561,424.00	100%	0	\$0.00		0	\$0
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,274,400.00	100%	0	\$0.00		0	\$0
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,648,307.06	100%	0	\$0.00		0	\$0
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,738,016.45	100%	0	\$0.00		0	\$0
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,657,039.00	100%	0	\$0.00		0	\$0
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,085,572.40	100%	0	\$0.00		0	\$0
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,756,714.60	100%	0	\$0.00		0	\$0
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,382,310.00	100%	0	\$0.00		0	\$0
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,444,579.42	100%	0	\$0.00		0	\$0
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0
Total		199	\$50,665,167.00	100%	0	\$0.00		0	\$0
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0
Total		204	\$50,696,471.53	100%	0	\$0.00		0	\$0

31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0
Total		75	\$14,179,864.82	100%	0	\$0.00		0	\$0
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0
Total		200	\$13,411,693.26	100%	0	\$0.00		0	\$0
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0
Total		280	\$27,688,307.03	100%	0	\$0.00		0	\$0
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0
Total		252	\$29,715,666.02	100%	0	\$0.00		0	\$0
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0
Total		318	\$43,429,227.11	100%	0	\$0.00		0	\$0
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0
Total		307	\$74,944,900.28	100%	0	\$0.00		0	\$0
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0
Total		121	\$19,624,148.87	100%	0	\$0.00		0	\$0
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0
Total		186	\$25,635,898.38	100%	0	\$0.00		0	\$0
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$0
Total		122	\$31,633,613.14	100%	0	\$0.00		0	\$0
31410MYF1	SUNTRUST	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0
Total			257	\$63,662,900.61	100%	0	\$0.00		0
31410MYG9		SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0
Total			251	\$62,829,016.47	100%	0	\$0.00		0
31410MYH7		SUNTRUST MORTGAGE INC.	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0
Total			200	\$50,614,071.58	100%	0	\$0.00		0
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0
Total			127	\$30,572,767.31	100%	0	\$0.00		0
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0
Total			205	\$50,890,536.73	100%	0	\$0.00		0
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0
Total			108	\$10,751,056.02	100%	0	\$0.00		0
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0
Total			165	\$16,367,801.91	100%	0	\$0.00		0
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0
Total			276	\$38,107,375.01	100%	0	\$0.00		0
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0
Total			183	\$29,899,761.21	100%	0	\$0.00		0
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0

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		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0
Total			144	\$14,105,403.89	100%	0	\$0.00		0	\$0
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0
Total			96	\$11,318,239.61	100%	0	\$0.00		0	\$0
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0
Total			157	\$25,630,216.12	100%	0	\$0.00		0	\$0
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,358,744.99	100%	0	\$0.00		0	\$0
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,458,120.62	100%	0	\$0.00		0	\$0
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,287,081.77	100%	0	\$0.00		0	\$0
31410N3U0		Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$300,775.96	100%	0	\$0.00		0	\$0
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,337,850.11	100%	0	\$0.00		0	\$0
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,216,421.09	100%	0	\$0.00		0	\$0
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,639,790.00	100%	0	\$0.00		0	\$0
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,781,516.00	100%	0	\$0.00		0	\$0
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0
Total			105	\$17,212,196.00	100%	0	\$0.00		0	\$0
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,529,103.00	100%	0	\$0.00		0	\$0
31410N4C9		Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,907,450.00	100%	0	\$0.00		0	\$0
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,809,895.00	100%	0	\$0.00		0	\$0
31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,400,538.90	100%	0	\$0.00		0	\$0
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$0
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,324.49	100%	0	\$0.00		0	\$0
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0
Total			113	\$16,647,355.11	100%	0	\$0.00		0	\$0
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0
Total			30	\$3,162,211.33	100%	0	\$0.00		0	\$0
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$0
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0
Total			227	\$57,007,266.97	100%	0	\$0.00		0	\$0
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$0
31410N6H6			6	\$527,673.04	33.4%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0
Total			15	\$1,579,766.88	100%	0	\$0.00		0
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0
Total			15	\$1,338,230.31	100%	0	\$0.00		0
31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0
Total			35	\$5,728,896.30	100%	0	\$0.00		0
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0
		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0
Total			20	\$1,664,645.82	100%	0	\$0.00		0
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0
Total			24	\$3,119,373.39	100%	0	\$0.00		0
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0
Total			37	\$4,049,589.96	100%	0	\$0.00		0
31410N6R4		CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0
Total			88	\$25,144,353.11	100%	0	\$0.00		0
31410N6U7		CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0
Total			59	\$13,744,344.64	100%	0	\$0.00		0
31410N6V5			4	\$1,240,599.99	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			4	\$1,240,599.99	100%	0	\$0.00	0	\$0
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	\$0
Total			10	\$1,213,812.18	100%	0	\$0.00	0	\$0
31410N6Z6		CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	\$0
Total			21	\$1,932,053.09	100%	0	\$0.00	0	\$0
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	\$0
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	\$0
Total			6	\$1,039,183.02	100%	0	\$0.00	0	\$0
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	\$0
Total			17	\$1,914,257.07	100%	0	\$0.00	0	\$0
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	\$0
Total			36	\$5,039,046.74	100%	0	\$0.00	0	\$0
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,142,975.00	100%	0	\$0.00	0	\$0
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	\$0
Total			3	\$353,571.61	100%	0	\$0.00	0	\$0
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	\$0
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	\$0
Total			49	\$9,538,986.94	100%	0	\$0.00	0	\$0
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	\$0
Total			14	\$2,403,638.03	100%	0	\$0.00	0	\$0
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	\$0

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Total			28	\$3,406,145.67	100%	0	\$0.00		0	\$0
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0
Total			38	\$5,620,601.00	100%	0	\$0.00		0	\$0
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,342,316.54	100%	0	\$0.00		0	\$0
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,388.40	100%	0	\$0.00		0	\$0
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$0
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0
Total			33	\$4,921,113.40	100%	0	\$0.00		0	\$0
31410NHY7		HomeBanc Mortgage Corporation	42	\$9,422,900.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,422,900.00	100%	0	\$0.00		0	\$0
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0
Total			372	\$98,497,644.29	100%	0	\$0.00		0	\$0
31410NJ33		BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0
Total			117	\$30,857,713.02	100%	0	\$0.00		0	\$0
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,939,591.92	100%	0	\$0.00		0	\$0
31410NJD1	BANK OF AMERICA NA		2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,187,776.55	100%	0	\$0.00		0	\$0
31410NJE9	BANK OF AMERICA NA		5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,531,906.21	100%	0	\$0.00		0	\$0
31410NJH2	BANK OF AMERICA NA		3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,737.08	100%	0	\$0.00		0	\$0
31410NJJ8	BANK OF AMERICA NA		3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,183,519.63	100%	0	\$0.00		0	\$0
31410NJK5	BANK OF AMERICA NA		3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,647,963.70	100%	0	\$0.00		0	\$0
31410NKA5	BANK OF AMERICA NA		4	\$884,443.12	69.74%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$383,819.87	30.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,268,262.99	100%	0	\$0.00		0	\$0
31410NKB3	BANK OF AMERICA NA		64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0
Total			81	\$22,010,648.69	100%	0	\$0.00		0	\$0
31410NKP2	BANK OF AMERICA NA		10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0
Total			13	\$2,255,085.97	100%	0	\$0.00		0	\$0
31410NKQ0	BANK OF AMERICA NA		29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0
Total			39	\$6,155,404.76	100%	0	\$0.00		0	\$0
31410NKV9	BANK OF AMERICA NA		17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0
Total			113	\$27,486,081.34	100%	0	\$0.00		0	\$0
31410NKY3	BANK OF AMERICA NA		3	\$850,824.00	29.33%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,050,000.00	70.67%	0	\$0.00	NA	0	\$0
Total			10	\$2,900,824.00	100%	0	\$0.00		0	\$0

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31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0
Total		150	\$38,864,561.68	100%	0	\$0.00		0	\$0
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0
Total		40	\$4,901,976.84	100%	0	\$0.00		0	\$0
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0
Total		42	\$9,394,003.00	100%	0	\$0.00		0	\$0
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0
Total		192	\$10,271,134.96	100%	0	\$0.00		0	\$0
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0
Total		84	\$7,625,503.80	100%	0	\$0.00		0	\$0
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0
Total		63	\$8,113,517.11	100%	0	\$0.00		0	\$0
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0
Total		108	\$21,362,341.65	100%	0	\$0.00		0	\$0
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0
Total		349	\$82,078,836.20	100%	0	\$0.00		0	\$0
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0
Total		329	\$65,673,402.18	100%	0	\$0.00		0	\$0
31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0
Total		57	\$9,902,703.39	100%	0	\$0.00		0	\$0
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,339.80	100%	0	\$0.00		0	\$0
31410NM96		CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0
Total			19	\$2,815,450.28	100%	0	\$0.00		0	\$0
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0
Total			52	\$12,021,439.36	100%	0	\$0.00		0	\$0
31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,507.59	100%	0	\$0.00		0	\$0
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,082,893.27	100%	0	\$0.00		0	\$0
31410NMJ4		CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,488,164.31	100%	0	\$0.00		0	\$0
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,014.28	100%	0	\$0.00		0	\$0
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0
Total			40	\$5,320,353.93	100%	0	\$0.00		0	\$0
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0
Total			15	\$2,886,688.62	100%	0	\$0.00		0	\$0

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31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0
Total		108	\$19,146,864.81	100%	0	\$0.00		0	\$0
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0
Total		128	\$30,793,683.45	100%	0	\$0.00		0	\$0
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0
Total		205	\$48,606,039.59	100%	0	\$0.00		0	\$0
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0
Total		208	\$48,894,522.80	100%	0	\$0.00		0	\$0
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0
Total		169	\$40,619,809.65	100%	0	\$0.00		0	\$0
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0
Total		27	\$5,410,362.54	100%	0	\$0.00		0	\$0
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0
Total		23	\$5,315,058.96	100%	0	\$0.00		0	\$0
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0
Total		15	\$3,307,287.08	100%	0	\$0.00		0	\$0
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0
Total		30	\$4,735,052.12	100%	0	\$0.00		0	\$0
31410NMZ8	CHASE HOME	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0
Total			81	\$12,574,955.88	100%	0	\$0.00		0
31410NN38		CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0
Total			24	\$3,659,537.22	100%	0	\$0.00		0
31410NN46		CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0
		Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0
Total			291	\$49,209,218.22	100%	0	\$0.00		0
31410NN53		CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0
		Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0
Total			14	\$2,721,521.69	100%	0	\$0.00		0
31410NN61		CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0
		Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0
Total			231	\$37,281,205.57	100%	0	\$0.00		0
31410NN79		CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0
Total			183	\$26,668,312.11	100%	0	\$0.00		0
31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0
		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0
Total			9	\$1,153,306.57	100%	0	\$0.00		0
31410NNA2		CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0
Total			14	\$1,827,591.61	100%	0	\$0.00		0
31410NNB0		CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0
Total			25	\$3,537,613.72	100%	0	\$0.00		0
31410NNC8		CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0

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		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0
31410NNE4		CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,119,449.98	100%	0	\$0.00		0	\$0
31410NNF1		CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0	\$0
Total			72	\$18,129,464.97	100%	0	\$0.00		0	\$0
31410NNM6		CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$0
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$0
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0
Total			730	\$129,983,775.77	100%	0	\$0.00		0	\$0
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$0
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$0
Total			11	\$2,785,702.03	100%	0	\$0.00		0	\$0
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$0
Total			54	\$12,046,106.34	100%	0	\$0.00		0	\$0
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0

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Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$0
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0
Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$0
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,446,616.14	100%	0	\$0.00		0	\$0
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,616,269.42	100%	0	\$0.00		0	\$0
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,094,959.11	100%	0	\$0.00		0	\$0
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$0
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,148,228.43	100%	0	\$0.00		0	\$0
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,035,000.58	100%	0	\$0.00		0	\$0
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$0
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$0

31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,737,190.45	100%	0	\$0.00		0	\$0
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0
Total		25	\$4,975,415.97	100%	0	\$0.00		0	\$0
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0
Total		18	\$4,062,800.00	100%	0	\$0.00		0	\$0
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,359,980.14	100%	0	\$0.00		0	\$0
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0
Total		109	\$25,744,540.22	100%	0	\$0.00		0	\$0
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0
Total		70	\$4,466,705.94	100%	0	\$0.00		0	\$0
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0
Total		91	\$9,012,120.21	100%	0	\$0.00		0	\$0
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0
Total		166	\$22,117,008.13	100%	0	\$0.00		0	\$0

31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0
Total		611	\$148,425,666.48	100%	0	\$0.00		0	\$0
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0
Total		161	\$10,224,830.99	100%	0	\$0.00		0	\$0
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0
Total		152	\$14,921,221.52	100%	0	\$0.00		0	\$0
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0
Total		240	\$31,188,867.23	100%	0	\$0.00		0	\$0
31410NQP6	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0	\$0
Total		13	\$2,629,893.49	100%	0	\$0.00		0	\$0
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0
Total		453	\$106,787,686.56	100%	0	\$0.00		0	\$0
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0
Total		62	\$3,644,847.16	100%	0	\$0.00		0	\$0
31410NQS0	WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0

Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$0
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$0
Total			72	\$16,390,063.60	100%	0	\$0.00		0	\$0
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,123,823.95	100%	0	\$0.00		0	\$0
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,824,087.49	100%	0	\$0.00		0	\$0
31410NQX9		WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,978.00	100%	0	\$0.00		0	\$0
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,296,515.69	100%	0	\$0.00		0	\$0
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$0
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$0
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0	\$0
Total			14	\$4,244,464.70	100%	0	\$0.00		0	\$0
31410NT57		HEMIBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,360,000.00	100%	0	\$0.00		0	\$0

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31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0
Total		29	\$1,781,144.19	100%	0	\$0.00		0	\$0
31410NTE8	COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0
Total		33	\$2,222,268.38	100%	0	\$0.00		0	\$0
31410NTF5	COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0
Total		67	\$12,091,616.25	100%	0	\$0.00		0	\$0
31410NTG3	COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0
Total		98	\$16,522,108.85	100%	0	\$0.00		0	\$0
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0
Total		109	\$7,552,986.39	100%	0	\$0.00		0	\$0
31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0
Total		224	\$14,461,766.44	100%	0	\$0.00		0	\$0
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0
Total		36	\$1,867,416.89	100%	0	\$0.00		0	\$0
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,948.60	100%	0	\$0.00		0	\$0
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0
Total		113	\$11,155,137.04	100%	0	\$0.00		0	\$0

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31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0
Total		192	\$18,895,040.06	100%	0	\$0.00		0	\$0
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0
Total		235	\$30,943,851.02	100%	0	\$0.00		0	\$0
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0
Total		240	\$31,414,664.71	100%	0	\$0.00		0	\$0
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0
Total		31	\$7,357,163.06	100%	0	\$0.00		0	\$0
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0
Total		61	\$13,092,025.21	100%	0	\$0.00		0	\$0
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0
Total		272	\$70,335,834.18	100%	0	\$0.00		0	\$0
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0
Total		453	\$110,327,487.07	100%	0	\$0.00		0	\$0
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0
Total		22	\$5,098,553.84	100%	0	\$0.00		0	\$0
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0
Total		286	\$70,984,060.07	100%	0	\$0.00		0	\$0
31410NTY4	NATIONAL CITY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	\$0
Total		35	\$7,820,270.54	100%	0	\$0.00		0	\$0
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,074,496.41	100%	0	\$0.00		0	\$0
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0
Total		42	\$9,826,945.81	100%	0	\$0.00		0	\$0
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	\$0
Total		96	\$23,346,774.65	100%	0	\$0.00		0	\$0
31410NULO	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,498,188.21	100%	0	\$0.00		0	\$0
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,316,013.05	100%	0	\$0.00		0	\$0
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0
Total		19	\$1,954,087.75	100%	0	\$0.00		0	\$0
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,892,430.65	100%	0	\$0.00		0	\$0
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,910,659.04	100%	0	\$0.00		0	\$0
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,507,509.14	100%	0	\$0.00		0	\$0

31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,852,507.84	100%	0	\$0.00		0	\$0
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,008,767.23	100%	0	\$0.00		0	\$0
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,231,293.19	100%	0	\$0.00		0	\$0
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,529,957.27	100%	0	\$0.00		0	\$0
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,410,602.13	100%	0	\$0.00		0	\$0
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,155,468.24	100%	0	\$0.00		0	\$0
31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$0
Total		105	\$21,562,324.68	100%	0	\$0.00		0	\$0
31410NV54	MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,968,285.46	100%	0	\$0.00		0	\$0
31410NV62	MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,086,568.00	100%	0	\$0.00		0	\$0
31410NVR6	LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,010,588.54	100%	0	\$0.00		0	\$0

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31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$0
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,780,739.44	100%	0	\$0.00		0	\$0
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,359,263.51	100%	0	\$0.00		0	\$0
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,491,365.68	100%	0	\$0.00		0	\$0
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$0
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$0
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$0
Total			16	\$3,233,971.14	100%	0	\$0.00		0	\$0
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,250,313.35	100%	0	\$0.00		0	\$0
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	\$0
Total			37	\$6,819,102.39	100%	0	\$0.00		0	\$0
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,898.76	100%	0	\$0.00		0	\$0
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$0
Total			41	\$8,857,336.58	100%	0	\$0.00		0	\$0
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$0
Total			31	\$7,385,627.93	100%	0	\$0.00		0	\$0

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31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0	\$0
Total		54	\$13,545,096.35	100%	0	\$0.00		0	\$0
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$0
Total		143	\$30,139,275.42	100%	0	\$0.00		0	\$0
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,565,433.53	100%	0	\$0.00		0	\$0
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$0
Total		17	\$4,168,930.00	100%	0	\$0.00		0	\$0
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0
Total		142	\$36,647,484.00	100%	0	\$0.00		0	\$0
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0
Total		64	\$17,496,265.23	100%	0	\$0.00		0	\$0
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,309,514.79	100%	0	\$0.00		0	\$0
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0
Total		286	\$68,397,138.86	100%	0	\$0.00		0	\$0
31410NXY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0
Total		41	\$10,524,656.07	100%	0	\$0.00		0	\$0
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0
Total		18	\$4,902,438.85	100%	0	\$0.00		0	\$0
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,147,301.74	100%	0	\$0.00		0	\$0

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31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0
Total		29	\$7,743,587.65	100%	0	\$0.00		0	\$0
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$0
Total		14	\$2,614,941.97	100%	0	\$0.00		0	\$0
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0
Total		58	\$3,212,339.01	100%	0	\$0.00		0	\$0
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0
Total		25	\$1,829,734.68	100%	0	\$0.00		0	\$0
31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0
Total		48	\$4,424,814.80	100%	0	\$0.00		0	\$0
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0
Total		47	\$6,063,487.74	100%	0	\$0.00		0	\$0
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,270.44	100%	0	\$0.00		0	\$0
31410NXS2	AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,042,925.00	100%	0	\$0.00		0	\$0
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0
Total		105	\$28,113,003.37	100%	0	\$0.00		0	\$0
31410NXX1	DOWNEY SAVINGS AND LOAN	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			58	\$14,182,365.67	100%	0	\$0.00	0	\$0
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	\$0
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	\$0
Total			28	\$5,902,489.65	100%	0	\$0.00	0	\$0
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	\$0
Total			14	\$3,829,533.21	100%	0	\$0.00	0	\$0
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	\$0
Total			28	\$3,715,388.56	100%	0	\$0.00	0	\$0
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	\$0
Total			52	\$11,884,294.26	100%	0	\$0.00	0	\$0
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	\$0
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	\$0
Total			15	\$3,080,928.95	100%	0	\$0.00	0	\$0
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	\$0
Total			39	\$3,105,714.02	100%	0	\$0.00	0	\$0
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	\$0
Total			26	\$6,028,507.66	100%	0	\$0.00	0	\$0
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	\$0
Total			39	\$10,021,113.75	100%	0	\$0.00	0	\$0
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	\$0
Total			75	\$18,295,711.00	100%	0	\$0.00	0	\$0
31410PAN3		THE BRANCH BANKING AND TRUST	17	\$2,560,873.84	85.22%	0	\$0.00	NA	\$0

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	COMPANY								
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0
Total		20	\$3,004,953.54	100%	0	\$0.00		0	\$0
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,038,215.22	100%	0	\$0.00		0	\$0
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0
Total		26	\$2,562,237.64	100%	0	\$0.00		0	\$0
31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$965,230.53	100%	0	\$0.00		0	\$0
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,137,902.40	100%	0	\$0.00		0	\$0
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,160,008.37	100%	0	\$0.00		0	\$0
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0
Total		13	\$2,177,046.79	100%	0	\$0.00		0	\$0
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$463,142.13	100%	0	\$0.00		0	\$0
31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$738,193.67	100%	0	\$0.00		0	\$0
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,554,479.83	100%	0	\$0.00		0	\$0
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,907,293.31	100%	0	\$0.00		0	\$0
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0

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Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$0
31410S7A9		Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,008,885.88	100%	0	\$0.00		0	\$0
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,705,374.64	100%	0	\$0.00		0	\$0
31410SD20		BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,001.93	100%	0	\$0.00		0	\$0
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0
31410SDY0		BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,539.41	100%	0	\$0.00		0	\$0
31410SDZ7		BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0
31410SKY2		U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$792,415.70	100%	0	\$0.00		0	\$0
31410SKZ9		U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0	\$0

Total			4	\$606,765.22	100%	0	\$0.00		0	\$0
31410SN29	SUNTRUST MORTGAGE INC.		58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$0
31410SN37	SUNTRUST MORTGAGE INC.		25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0
Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$0
31410SN45	SUNTRUST MORTGAGE INC.		45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$0
31410SN52	SUNTRUST MORTGAGE INC.		75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$0
31410SN60	SUNTRUST MORTGAGE INC.		61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$0
31410SN78	SUNTRUST MORTGAGE INC.		3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$0
31410SNE3	SUNTRUST MORTGAGE INC.		88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$0
31410SNF0	SUNTRUST MORTGAGE INC.		72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$0
	Unavailable		248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$0
31410SNG8	SUNTRUST MORTGAGE INC.		52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$0

31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0
Total		226	\$15,373,334.25	100%	0	\$0.00		0	\$0
31410SNJ2	SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0
Total		87	\$19,011,382.86	100%	0	\$0.00		0	\$0
31410SNK9	SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0
Total		88	\$5,323,168.00	100%	0	\$0.00		0	\$0
31410SNL7	SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0
Total		253	\$41,245,368.40	100%	0	\$0.00		0	\$0
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0
Total		144	\$19,792,868.31	100%	0	\$0.00		0	\$0
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0
Total		165	\$22,666,473.34	100%	0	\$0.00		0	\$0
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0
Total		205	\$24,190,807.27	100%	0	\$0.00		0	\$0
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0
Total		134	\$13,145,373.03	100%	0	\$0.00		0	\$0
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0
Total		228	\$22,262,770.44	100%	0	\$0.00		0	\$0

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31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0
Total		191	\$22,467,900.22	100%	0	\$0.00		0	\$0
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0
Total		188	\$26,148,070.24	100%	0	\$0.00		0	\$0
31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0
Total		155	\$25,419,560.46	100%	0	\$0.00		0	\$0
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0
Total		193	\$50,675,546.27	100%	0	\$0.00		0	\$0
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0
Total		196	\$50,977,005.22	100%	0	\$0.00		0	\$0
31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0
Total		186	\$50,351,163.34	100%	0	\$0.00		0	\$0
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0
Total		212	\$55,701,396.82	100%	0	\$0.00		0	\$0
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0
Total		117	\$30,191,743.08	100%	0	\$0.00		0	\$0
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	\$0
Total		12	\$3,431,598.67	100%	0	\$0.00		0	\$0
31410SQD2	WELLS FARGO BANK,	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0
Total			939	\$255,687,798.95	100%	0	\$0.00		0
31410SQE0		WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0
		Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0
Total			2,173	\$571,263,950.83	100%	0	\$0.00		0
31410SU88		U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0
Total			5	\$447,757.90	100%	0	\$0.00		0
31410SUJ4		U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0
Total			4	\$517,014.46	100%	0	\$0.00		0
31410SUK1		U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0
Total			10	\$988,806.77	100%	0	\$0.00		0
31410SV46		U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0
Total			5	\$408,353.12	100%	0	\$0.00		0
31410SV87		U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0
Total			1	\$111,891.14	100%	0	\$0.00		0
31410SV95		U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0
Total			13	\$1,310,950.75	100%	0	\$0.00		0
31410SVA2		U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0
Total			20	\$2,348,899.31	100%	0	\$0.00		0
31410SVB0		U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0
Total			10	\$919,042.96	100%	0	\$0.00		0
31410SVC8		U.S. BANK N.A.	115	\$12,816,833.73	100%	0	\$0.00	NA	0
Total			115	\$12,816,833.73	100%	0	\$0.00		0
31410SVD6		U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0
Total			6	\$447,789.90	100%	0	\$0.00		0
31410SVE4		U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0
Total			42	\$4,588,600.94	100%	0	\$0.00		0
31410SVF1		U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0
Total			6	\$605,545.28	100%	0	\$0.00		0

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31410SVG9		U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,041,426.92	100%	0	\$0.00		0	\$0
31410SVL8		U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,359.53	100%	0	\$0.00		0	\$0
31410SVM6		U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$100,445.38	100%	0	\$0.00		0	\$0
31410SVQ7		U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$321,999.20	100%	0	\$0.00		0	\$0
31410SVR5		U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$322,589.68	100%	0	\$0.00		0	\$0
31410SVS3		U.S. BANK N.A.	9	\$965,218.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$965,218.45	100%	0	\$0.00		0	\$0
31410SVU8		U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,433.02	100%	0	\$0.00		0	\$0
31410SVV6		U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,197.04	100%	0	\$0.00		0	\$0
31410SVX2		U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,353.43	100%	0	\$0.00		0	\$0
31410SW37		M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,114.80	100%	0	\$0.00		0	\$0
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,490,800.20	100%	0	\$0.00		0	\$0
31410SW78		CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,443,350.64	100%	0	\$0.00		0	\$0
31410SWC7		U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,242,168.86	100%	0	\$0.00		0	\$0
31410SWD5		U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,979,021.42	100%	0	\$0.00		0	\$0

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31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$407,370.17	100%	0	\$0.00		0	\$0
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,107,614.08	100%	0	\$0.00		0	\$0
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,643,224.73	100%	0	\$0.00		0	\$0
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$0
Total		30	\$6,182,464.31	100%	0	\$0.00		0	\$0
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$0
Total		14	\$2,645,080.28	100%	0	\$0.00		0	\$0
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$481,291.38	100%	0	\$0.00		0	\$0
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$535,614.82	100%	0	\$0.00		0	\$0
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$0
Total		323	\$46,854,432.15	100%	0	\$0.00		0	\$0
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0
Total		225	\$25,660,797.56	100%	0	\$0.00		0	\$0
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0
Total		378	\$48,781,284.68	100%	0	\$0.00		0	\$0
31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0
Total		168	\$19,975,789.04	100%	0	\$0.00		0	\$0
31410TB87	WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0

Total			49	\$3,904,627.55	100%	0	\$0.00		0	\$0
31410TB95	Unavailable		41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,615,351.02	100%	0	\$0.00		0	\$0
31410TBN4	Unavailable		11	\$3,186,578.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,186,578.15	100%	0	\$0.00		0	\$0
31410TBQ7	Unavailable		1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0
31410TBR5	Unavailable		1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$0
31410TC29	CITIMORTGAGE, INC.		34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0
Total			157	\$21,239,122.91	100%	0	\$0.00		0	\$0
31410TC37	Unavailable		23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,194,840.34	100%	0	\$0.00		0	\$0
31410TC45	CITIMORTGAGE, INC.		21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$0
31410TCA1	Unavailable		87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$0
31410TCB9	WELLS FARGO BANK, N.A.		26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0
Total			37	\$6,059,172.00	100%	0	\$0.00		0	\$0
31410TCC7	WELLS FARGO BANK, N.A.		187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0
Total			204	\$24,830,828.65	100%	0	\$0.00		0	\$0
31410TCE3	Unavailable		9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,500,557.21	100%	0	\$0.00		0	\$0
31410TCF0	Unavailable		13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,512,421.17	100%	0	\$0.00		0	\$0
31410TCG8	Unavailable		7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,100,760.89	100%	0	\$0.00		0	\$0

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31410TCH6	Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,423,290.03	100%	0	\$0.00		0	\$0
31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,948,258.67	100%	0	\$0.00		0	\$0
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,413,547.67	100%	0	\$0.00		0	\$0
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,513,442.82	100%	0	\$0.00		0	\$0
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,274,985.31	100%	0	\$0.00		0	\$0
31410TCP8	Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,319,945.59	100%	0	\$0.00		0	\$0
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,258,561.94	100%	0	\$0.00		0	\$0
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,377.98	100%	0	\$0.00		0	\$0
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,343,989.17	100%	0	\$0.00		0	\$0
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,377,365.91	100%	0	\$0.00		0	\$0
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$0
Total		34	\$7,091,459.01	100%	0	\$0.00		0	\$0
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$0
Total		99	\$13,040,753.61	100%	0	\$0.00		0	\$0
31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$0
Total		28	\$4,157,438.84	100%	0	\$0.00		0	\$0
31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$0

		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$0
Total			37	\$6,936,770.49	100%	0	\$0.00		0	\$0
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	0	\$0.00	NA	0	\$0
Total			214	\$51,024,276.66	100%	0	\$0.00		0	\$0
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,295,892.33	100%	0	\$0.00		0	\$0
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,260,173.23	100%	0	\$0.00		0	\$0
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,130,790.50	100%	0	\$0.00		0	\$0
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,403,952.00	100%	0	\$0.00		0	\$0
31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,284,754.75	100%	0	\$0.00		0	\$0
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA	0	\$0
Total			225	\$51,103,061.40	100%	0	\$0.00		0	\$0
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$0
Total			53	\$16,171,085.06	100%	0	\$0.00		0	\$0
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,863.17	100%	0	\$0.00		0	\$0
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,701,065.52	100%	0	\$0.00		0	\$0
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,673,059.83	100%	0	\$0.00		0	\$0

31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,270,390.13	100%	0	\$0.00		0	\$0
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$0
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,263,570.06	100%	0	\$0.00		0	\$0
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,485,934.27	100%	0	\$0.00		0	\$0
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,819,978.54	100%	0	\$0.00		0	\$0
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,297,368.56	100%	0	\$0.00		0	\$0
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$308,228.98	100%	0	\$0.00		0	\$0
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,174,133.89	100%	0	\$0.00		0	\$0
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,305,183.44	100%	0	\$0.00		0	\$0
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,568,008.69	100%	0	\$0.00		0	\$0
31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,956,309.41	100%	0	\$0.00		0	\$0
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,940,328.58	100%	0	\$0.00		0	\$0

31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,057,554.89	100%	0	\$0.00		0	\$0
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,538,676.57	100%	0	\$0.00		0	\$0
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,338,333.80	100%	0	\$0.00		0	\$0
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,779,572.77	100%	0	\$0.00		0	\$0
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,065,944.15	100%	0	\$0.00		0	\$0
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,902,208.74	100%	0	\$0.00		0	\$0
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,596,862.87	100%	0	\$0.00		0	\$0
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,266,542.00	100%	0	\$0.00		0	\$0
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,065,474.05	100%	0	\$0.00		0	\$0
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,467,011.63	100%	0	\$0.00		0	\$0
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,022,389.72	100%	0	\$0.00		0	\$0
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,704,931.59	100%	0	\$0.00		0	\$0

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31410TG25	U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$585,936.96	100%	0	\$0.00		0	\$0
31410TG58	U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$341,187.65	100%	0	\$0.00		0	\$0
31410TG66	U.S. BANK N.A.	7	\$837,112.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$837,112.74	100%	0	\$0.00		0	\$0
31410TG74	U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$961,529.00	100%	0	\$0.00		0	\$0
31410TG82	U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$443,161.56	100%	0	\$0.00		0	\$0
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$403,336.88	100%	0	\$0.00		0	\$0
31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,847,210.43	100%	0	\$0.00		0	\$0
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,363,124.86	100%	0	\$0.00		0	\$0
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,845,445.90	100%	0	\$0.00		0	\$0
31410TGP4	Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,828,495.81	100%	0	\$0.00		0	\$0
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,817,481.47	100%	0	\$0.00		0	\$0
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,755,959.63	100%	0	\$0.00		0	\$0
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,219,532.28	100%	0	\$0.00		0	\$0
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,447,372.64	100%	0	\$0.00		0	\$0
31410TGU3	Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,547,971.77	100%	0	\$0.00		0	\$0

31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,242,657.08	100%	0	\$0.00		0	\$0
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,185,570.60	100%	0	\$0.00		0	\$0
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$700,586.46	100%	0	\$0.00		0	\$0
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$126,665.67	100%	0	\$0.00		0	\$0
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$246,616.03	100%	0	\$0.00		0	\$0
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$998,794.00	100%	0	\$0.00		0	\$0
31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$792,381.22	100%	0	\$0.00		0	\$0
31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$994,209.59	100%	0	\$0.00		0	\$0
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$707,288.84	100%	0	\$0.00		0	\$0
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,299,444.75	100%	0	\$0.00		0	\$0
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,502,207.58	100%	0	\$0.00		0	\$0
31410THH1	U.S. BANK N.A.	68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,988,261.92	100%	0	\$0.00		0	\$0
31410THT5	U.S. BANK N.A.	6	\$549,408.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$549,408.32	100%	0	\$0.00		0	\$0
31410THX6	U.S. BANK N.A.	6	\$541,553.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$541,553.41	100%	0	\$0.00		0	\$0
31410TJ63	U.S. BANK N.A.	1	\$72,905.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,905.60	100%	0	\$0.00		0	\$0

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31410TJ89	U.S. BANK N.A.	1	\$114,626.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$114,626.98	100%	0	\$0.00		0	\$0
31410TJA4	U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,712.48	100%	0	\$0.00		0	\$0
31410TJB2	U.S. BANK N.A.	30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,346,266.47	100%	0	\$0.00		0	\$0
31410TJD8	U.S. BANK N.A.	15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,452,694.76	100%	0	\$0.00		0	\$0
31410TJF3	U.S. BANK N.A.	14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,151,190.90	100%	0	\$0.00		0	\$0
31410TJG1	U.S. BANK N.A.	1	\$80,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,500.00	100%	0	\$0.00		0	\$0
31410TJH9	U.S. BANK N.A.	13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,326,365.12	100%	0	\$0.00		0	\$0
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$529,815.93	100%	0	\$0.00		0	\$0
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,000.00	100%	0	\$0.00		0	\$0
31410TJR7	U.S. BANK N.A.	2	\$240,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$240,500.00	100%	0	\$0.00		0	\$0
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA	0	\$0
Total		4	\$307,319.55	100%	0	\$0.00		0	\$0
31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,536.43	100%	0	\$0.00		0	\$0
31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,500.00	100%	0	\$0.00		0	\$0
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$561,564.09	100%	0	\$0.00		0	\$0
31410TK38	Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,409,434.90	100%	0	\$0.00		0	\$0

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31410TK46	Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,383,813.16	100%	0	\$0.00		0	\$0
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,514,033.15	100%	0	\$0.00		0	\$0
31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,404,421.12	100%	0	\$0.00		0	\$0
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,517,592.87	100%	0	\$0.00		0	\$0
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,957,081.78	100%	0	\$0.00		0	\$0
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$786,019.48	100%	0	\$0.00		0	\$0
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,132,681.10	100%	0	\$0.00		0	\$0
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$395,168.31	100%	0	\$0.00		0	\$0
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,263,971.64	100%	0	\$0.00		0	\$0
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$434,950.00	100%	0	\$0.00		0	\$0
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$160,955.43	100%	0	\$0.00		0	\$0
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA	0	\$0
Total		5	\$420,599.12	100%	0	\$0.00		0	\$0
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,653.64	100%	0	\$0.00		0	\$0
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,852.07	100%	0	\$0.00		0	\$0
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,968,762.35	100%	0	\$0.00		0	\$0

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31410TLB9	Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,124,283.75	100%	0	\$0.00		0	\$0
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,187,943.39	100%	0	\$0.00		0	\$0
31410TLD5	Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,061,683.52	100%	0	\$0.00		0	\$0
31410TLE3	Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,872,568.53	100%	0	\$0.00		0	\$0
31410TLG8	Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,173,182.69	100%	0	\$0.00		0	\$0
31410TLH6	Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,446,158.23	100%	0	\$0.00		0	\$0
31410TLJ2	Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,976,141.77	100%	0	\$0.00		0	\$0
31410TLK9	Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,416,644.71	100%	0	\$0.00		0	\$0
31410TLP8	NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,679,545.00	100%	0	\$0.00		0	\$0
31410TLQ6	NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,899,357.19	100%	0	\$0.00		0	\$0
31410TLU7	Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,222,916.78	100%	0	\$0.00		0	\$0
31410TLV5	Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,580,513.95	100%	0	\$0.00		0	\$0
31410TNJ0	Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,307.03	100%	0	\$0.00		0	\$0
31410TNK7	Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,419,847.23	100%	0	\$0.00		0	\$0
31410TNL5	Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$0

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Total			83	\$22,141,649.07	100%	0	\$0.00		0	\$0
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$0
Total			92	\$19,311,374.25	100%	0	\$0.00		0	\$0
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,864,144.52	100%	0	\$0.00		0	\$0
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,138,022.76	100%	0	\$0.00		0	\$0
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,655,581.11	100%	0	\$0.00		0	\$0
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,061,433.69	100%	0	\$0.00		0	\$0
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,498,959.16	100%	0	\$0.00		0	\$0
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$0
Total			164	\$28,289,707.95	100%	0	\$0.00		0	\$0
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$0
Total			159	\$26,710,431.24	100%	0	\$0.00		0	\$0
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$0
Total			18	\$5,096,121.50	100%	0	\$0.00		0	\$0
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$0
Total			110	\$29,053,519.50	100%	0	\$0.00		0	\$0
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$0
Total			11	\$3,248,997.18	100%	0	\$0.00		0	\$0

31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,911,382.73	100%	0	\$0.00		0	\$0
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,305.09	100%	0	\$0.00		0	\$0
31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,874,450.99	100%	0	\$0.00		0	\$0
31410TSC0		EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,617,844.97	100%	0	\$0.00		0	\$0
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,516,982.70	100%	0	\$0.00		0	\$0
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,892,073.85	100%	0	\$0.00		0	\$0
31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,760,017.05	100%	0	\$0.00		0	\$0
31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,615,200.50	100%	0	\$0.00		0	\$0
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$0
Total			184	\$42,207,070.82	100%	0	\$0.00		0	\$0
31410TTW5		Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA	0	\$0
Total			333	\$77,416,108.96	100%	0	\$0.00		0	\$0
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0

31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0
Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,689,371.44	100%	0	\$0.00		0	\$0
31410TUJ2		Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	\$0
Total			611	\$144,667,343.71	100%	0	\$0.00		0	\$0
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0	\$0
Total			305	\$39,485,916.67	100%	0	\$0.00		0	\$0
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0	\$0
Total			281	\$17,763,118.44	100%	0	\$0.00		0	\$0
31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,882,496.44	100%	0	\$0.00		0	\$0
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,113,470.48	100%	0	\$0.00		0	\$0

31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,009,763.06	100%	0	\$0.00		0	\$0
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,796,441.99	100%	0	\$0.00		0	\$0
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$0
Total			255	\$52,955,755.49	100%	0	\$0.00		0	\$0
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	\$0
Total			456	\$84,462,095.35	100%	0	\$0.00		0	\$0
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0
Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$0
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0
		HEMORINC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$0
Total		103	\$12,285,806.21	100%	0	\$0.00		0	\$0
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0
		14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0
		71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0	\$0
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0	\$0
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	\$0
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$0
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0	\$0
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	\$0
Total		737	\$87,828,578.81	100%	0	\$0.00		0	\$0
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0
Total		56	\$6,276,561.11	100%	0	\$0.00		0	\$0
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$0
Total		64	\$14,539,556.37	100%	0	\$0.00		0	\$0
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0
Total		86	\$19,677,714.40	100%	0	\$0.00		0	\$0
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	\$0
Total		69	\$4,626,346.80	100%	0	\$0.00		0	\$0
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0
Total		117	\$27,800,665.18	100%	0	\$0.00		0	\$0
31371MYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0

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	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0
Total		227	\$40,074,566.66	100%	0	\$0.00		0	\$0
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	\$0
Total		769	\$69,433,797.00	100%	0	\$0.00		0	\$0
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0
Total		45	\$8,880,101.28	100%	0	\$0.00		0	\$0
31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$0
Total		90	\$12,116,452.58	100%	0	\$0.00		0	\$0
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$0
Total		271	\$33,830,756.71	100%	0	\$0.00		0	\$0
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,851,829.20	100%	0	\$0.00		0	\$0
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$0
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0
Total		3,656	\$893,743,522.40	100%	0	\$0.00		0	\$0
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	\$0
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$0
Total		51	\$7,076,400.99	100%	0	\$0.00		0	\$0
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0
		5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0
Total		41	\$6,209,954.59	100%	0	\$0.00		0	\$0
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$790,599.00	100%	0	\$0.00		0	\$0
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$522,868.00	100%	0	\$0.00		0	\$0
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$999,969.02	100%	0	\$0.00		0	\$0
31371QN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0

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Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,840,843.74	100%	0	\$0.00		0	\$0
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$0
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$0
Total			36	\$4,368,515.00	100%	0	\$0.00		0	\$0
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,162.99	100%	0	\$0.00		0	\$0
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,644.38	100%	0	\$0.00		0	\$0
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,594.28	100%	0	\$0.00		0	\$0
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$0
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$0
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,423,823.32	100%	0	\$0.00		0	\$0
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$0
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$0
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0
Total			67	\$15,101,748.45	100%	0	\$0.00		0	\$0
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0
Total			44	\$8,205,306.86	100%	0	\$0.00		0	\$0
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0
Total			44	\$2,818,012.75	100%	0	\$0.00		0	\$0
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,758,016.19	100%	0	\$0.00		0	\$0

31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0
Total		37	\$4,925,238.34	100%	0	\$0.00		0	\$0
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0
Total		43	\$5,684,051.39	100%	0	\$0.00		0	\$0
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,725,624.20	100%	0	\$0.00		0	\$0
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0
Total		133	\$31,205,798.93	100%	0	\$0.00		0	\$0
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0
Total		85	\$18,651,523.70	100%	0	\$0.00		0	\$0
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,275,202.28	100%	0	\$0.00		0	\$0
31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0
Total		23	\$2,744,791.91	100%	0	\$0.00		0	\$0
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0
Total		97	\$11,857,015.22	100%	0	\$0.00		0	\$0
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,009,000.00	100%	0	\$0.00		0	\$0
31403TMK7	Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,130.49	100%	0	\$0.00		0	\$0
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0
31406RRJ6		Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,049,174.97	100%	0	\$0.00		0	\$0
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0

Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0
31406RRN7	Unavailable		27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0
31406RRP2	Unavailable		32	\$5,768,732.18	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,768,732.18	100%	0	\$0.00		0	\$0
31406RRQ0	Unavailable		107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0
31406RRR8	Unavailable		54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0
31406RRS6	Unavailable		15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$0
31406RRT4	Unavailable		15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,574,106.82	100%	0	\$0.00		0	\$0
31407H5B8	ABACUS FEDERAL SAVINGS BANK		1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION		1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE		1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY		1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY		1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$0

EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$0
Total		83	\$6,640,414.06	100%	0	\$0.00		0	\$0
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,743,039.27	100%	0	\$0.00		0	\$0
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0
		2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0
Total		76	\$10,655,324.77	100%	0	\$0.00		0
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0
Total		77	\$12,242,923.06	100%	0	\$0.00		0
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$241,776.16	1.39%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0
		1	\$259,013.92	1.49%	0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA								
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0
	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0
		1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0
Total		143	\$17,407,967.12	100%	0	\$0.00		0	\$0
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0
Total		17	\$1,959,368.58	100%	0	\$0.00		0	\$0
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0
	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0
		4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0
		13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0
Total		178	\$28,742,620.06	100%	0	\$0.00		0

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31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$0
Total		105	\$20,451,145.06	100%	0	\$0.00		0	\$0
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0
		1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0
		1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0
		1	\$310,000.00	0.61%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		1	\$169,433.90	0.33%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	\$0
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	\$0
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	\$0

	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0
Total		344	\$50,594,812.39	100%	0	\$0.00		0	\$0
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0
Total		113	\$14,418,833.86	100%	0	\$0.00		0	\$0
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0
		1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0
Total		59	\$9,489,416.03	100%	0	\$0.00		0	\$0
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0
Total		54	\$12,538,891.37	100%	0	\$0.00		0	\$0
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	\$0
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	\$0
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	\$0
		1	\$83,926.75	0.46%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	\$0
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	\$0
Total		271	\$18,384,598.00	100%	0	\$0.00	0	\$0
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	\$0
		2	\$182,754.08	0.64%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0
		1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0
Total		290	\$28,345,838.95	100%	0	\$0.00		0	\$0
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0
		1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK								
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$0
Total		168	\$19,693,010.08	100%	0	\$0.00		0	\$0
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0

CHANNEL								
CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$0
	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION								
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0

	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0
Total		29	\$8,666,932.64	100%	0	\$0.00		0	\$0
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0

OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0
Total		169	\$11,579,362.72	100%	0	\$0.00		0	\$0
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,320,205.98	100%	0	\$0.00		0	\$0
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0
Total		187	\$18,440,134.17	100%	0	\$0.00		0	\$0
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0
Total		114	\$13,312,548.27	100%	0	\$0.00		0	\$0
31407H6D3	ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0
Total		186	\$25,580,507.74	100%	0	\$0.00		0	\$0
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0
		2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0
Total		862	\$209,060,795.42	100%	0	\$0.00		0	\$0
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0
		3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	\$0
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	\$0
		2	\$118,938.01	0.19%	0	\$0.00	NA	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	\$0
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	\$0
		1	\$71,441.39	0.12%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	\$0
		1	\$75,000.00	0.12%	0	\$0.00	NA	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0

	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0
31407H6J0	ALL AMERICAN HOME MORTGAGE	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
		BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0
		EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0
		SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0
		SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0
		THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0
	Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$0
31407H6K7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0
			1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0
		2	\$212,310.00	0.3%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0

LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	\$0

SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0
Total		735	\$71,116,883.18	100%	0	\$0.00		0	\$0
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0
		1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0

GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0
		2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
		1	\$139,080.15	0.18%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0
Total		574	\$77,860,061.05	100%	0	\$0.00		0	\$0
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0
31407H6P6		7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	\$0
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	\$0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	\$0
Total		68	\$12,779,001.80	100%	0	\$0.00	0	\$0
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,500.00	0.13%	0	\$0.00	NA	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	\$0
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	\$0
		1	\$165,000.00	0.05%	0	\$0.00	NA	\$0

	BELLCO CREDIT UNION							
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
		4	\$889,436.05	0.28%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
		1	\$248,000.00	0.08%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	\$0
Total		1,447	\$315,491,931.00	100%	0	\$0.00	0	\$0
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	\$0
		3	\$204,384.13	1.19%	0	\$0.00	NA	\$0

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0
Total			263	\$17,220,612.92	100%	0	\$0.00		0	\$0
31407H6S0		ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0
Total			230	\$22,256,334.29	100%	0	\$0.00		0	\$0
31407H6T8		ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0
Total			134	\$15,688,370.27	100%	0	\$0.00		0	\$0
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0
			1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0
Total		150	\$20,404,564.78	100%	0	\$0.00		0	\$0
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,789,923.15	100%	0	\$0.00		0	\$0
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0
Total			430	\$102,619,965.11	100%	0	\$0.00		0	\$0
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0
		CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0
		CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0
		DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0
			1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	\$0
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	\$0
Total		108	\$25,492,461.00	100%	0	\$0.00	0	\$0
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0
Total		75	\$4,669,042.89	100%	0	\$0.00		0	\$0
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0
Total		46	\$4,447,709.96	100%	0	\$0.00		0	\$0
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0
Total		33	\$4,297,519.63	100%	0	\$0.00		0	\$0
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0
Total		69	\$8,917,008.66	100%	0	\$0.00		0	\$0
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0
Total		68	\$16,179,062.00	100%	0	\$0.00		0	\$0
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0

	UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,338.43	100%	0	\$0.00		0	\$0
31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	\$0
Total		11	\$3,082,435.08	100%	0	\$0.00		0	\$0
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	\$0
		1	\$151,620.00	0.32%	0	\$0.00	NA	\$0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION							
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0
Total		200	\$47,975,123.07	100%	0	\$0.00		0
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0
	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0

CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0
GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0
	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	\$0
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	\$0
		2	\$508,000.00	0.36%	0	\$0.00	NA	\$0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL	2	\$372,000.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION							
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0
		4	\$830,962.98	0.58%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0
Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$0
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$0
Total		8	\$2,490,512.65	100%	0	\$0.00		0	\$0
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0
Total		87	\$16,597,813.10	100%	0	\$0.00		0	\$0
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0

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		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0
Total			269	\$44,099,314.12	100%	0	\$0.00		0	\$0
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$0
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$0
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$0
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$0
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,298,799.83	100%	0	\$0.00		0	\$0
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,769,916.11	100%	0	\$0.00		0	\$0
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,368,321.36	100%	0	\$0.00		0	\$0
31407UNW3			23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0
Total			25	\$5,599,666.47	100%	0	\$0.00		0	\$0
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0
Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$0
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$0
Total			172	\$45,646,715.84	100%	0	\$0.00		0	\$0
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0
Total			250	\$64,056,096.86	100%	0	\$0.00		0	\$0
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$0
Total			4	\$1,305,055.23	100%	0	\$0.00		0	\$0
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,565,221.56	100%	0	\$0.00		0	\$0
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,937,611.48	100%	0	\$0.00		0	\$0
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,301,272.00	100%	0	\$0.00		0	\$0
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0
Total			178	\$49,432,272.92	100%	0	\$0.00		0	\$0
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,613,527.46	100%	0	\$0.00		0	\$0
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0
Total			451	\$127,158,901.89	100%	0	\$0.00		0	\$0

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31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0
Total		356	\$101,999,004.66	100%	0	\$0.00		0	\$0
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0
Total		543	\$152,412,101.70	100%	0	\$0.00		0	\$0
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,387,000.00	100%	0	\$0.00		0	\$0
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0
Total		51	\$8,478,421.50	100%	0	\$0.00		0	\$0
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$0
Total		22	\$3,264,982.30	100%	0	\$0.00		0	\$0
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,622,967.32	100%	0	\$0.00		0	\$0
31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,575,803.52	100%	0	\$0.00		0	\$0
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,536,070.29	100%	0	\$0.00		0	\$0
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,105,300.85	100%	0	\$0.00		0	\$0
31409FT99	Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0
Total		166	\$40,832,236.64	100%	0	\$0.00		0	\$0
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,826,020.13	100%	0	\$0.00		0	\$0

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31409FUS5	Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,280,899.69	100%	0	\$0.00		0	\$0
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,919.21	100%	0	\$0.00		0	\$0
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,197,725.97	100%	0	\$0.00		0	\$0
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,991.00	100%	0	\$0.00		0	\$0
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0
Total		64	\$8,572,417.89	100%	0	\$0.00		0	\$0
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$0
Total		27	\$7,409,836.65	100%	0	\$0.00		0	\$0
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0
Total		64	\$16,160,983.49	100%	0	\$0.00		0	\$0
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0
Total		115	\$24,471,439.09	100%	0	\$0.00		0	\$0
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,609,648.69	100%	0	\$0.00		0	\$0
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$0
Total		47	\$10,679,255.53	100%	0	\$0.00		0	\$0
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0
Total		114	\$26,002,773.47	100%	0	\$0.00		0	\$0
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0
Total		306	\$18,021,963.73	100%	0	\$0.00		0	\$0

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31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0
Total		99	\$9,586,995.21	100%	0	\$0.00		0	\$0
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0
Total		189	\$39,460,211.76	100%	0	\$0.00		0	\$0
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0
Total		92	\$6,507,855.82	100%	0	\$0.00		0	\$0
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0
Total		235	\$23,393,187.82	100%	0	\$0.00		0	\$0
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0
Total		315	\$41,416,328.24	100%	0	\$0.00		0	\$0
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0
Total		947	\$249,471,056.28	100%	0	\$0.00		0	\$0
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0
Total		694	\$182,885,480.57	100%	0	\$0.00		0	\$0
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0
Total		157	\$38,631,895.72	100%	0	\$0.00		0	\$0
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0
Total		118	\$25,510,543.04	100%	0	\$0.00		0	\$0
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$0
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0

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Total			64	\$12,827,441.21	100%	0	\$0.00		0	\$0
31409GKS4		CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$0
Total			29	\$5,991,628.50	100%	0	\$0.00		0	\$0
31409GKT2		CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0
Total			16	\$3,347,420.59	100%	0	\$0.00		0	\$0
31409GKU9		CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0
Total			51	\$11,552,355.45	100%	0	\$0.00		0	\$0
31409GKW5		CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0
Total			95	\$22,919,059.92	100%	0	\$0.00		0	\$0
31409GKX3		CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0
Total			47	\$8,664,813.25	100%	0	\$0.00		0	\$0
31409GKY1		CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,224,615.27	100%	0	\$0.00		0	\$0
31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0
Total			21	\$4,994,443.77	100%	0	\$0.00		0	\$0
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,746.16	100%	0	\$0.00		0	\$0
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,879,717.16	100%	0	\$0.00		0	\$0
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,524,347.00	100%	0	\$0.00		0	\$0
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,595,939.82	100%	0	\$0.00		0	\$0
31409H6X7			10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
Total			10	\$1,637,469.80	100%	0	\$0.00	0	\$0
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	\$0
Total			8	\$1,425,191.46	100%	0	\$0.00	0	\$0
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	\$0
Total			7	\$1,808,325.87	100%	0	\$0.00	0	\$0
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	\$0
Total			9	\$1,180,114.21	100%	0	\$0.00	0	\$0
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	\$0
Total			26	\$5,685,471.96	100%	0	\$0.00	0	\$0
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,392,000.00	100%	0	\$0.00	0	\$0
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,280,000.00	100%	0	\$0.00	0	\$0
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,510,000.00	100%	0	\$0.00	0	\$0
31409K4G9			1	\$1,700,000.00	100%	0	\$0.00	NA	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,103,000.00	100%	0	\$0.00	0	\$0
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,296,000.00	100%	0	\$0.00	0	\$0
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,870,000.00	100%	0	\$0.00	0	\$0
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,330,000.00	100%	0	\$0.00	0	\$0
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,195,000.00	100%	0	\$0.00	0	\$0
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	\$0
Total			1	\$11,051,282.11	100%	0	\$0.00	0	\$0
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	\$0
Total			1	\$2,443,092.66	100%	0	\$0.00	0	\$0
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	\$0
Total			1	\$1,099,098.34	100%	0	\$0.00	0	\$0

31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0
31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,495,161.66	100%	0	\$0.00		0	\$0
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$797,000.00	100%	0	\$0.00		0	\$0
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,726,000.00	100%	0	\$0.00		0	\$0
31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,447,500.00	100%	0	\$0.00		0	\$0
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,838,200.00	100%	0	\$0.00		0	\$0
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0

31409T5E4	SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$0
Total		104	\$17,172,585.12	100%	0	\$0.00		0	\$0
31409T5F1	SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$0
Total		206	\$35,534,353.66	100%	0	\$0.00		0	\$0
31409T5G9	SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0
Total		251	\$36,713,040.41	100%	0	\$0.00		0	\$0
31409T5H7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,180,448.42	100%	0	\$0.00		0	\$0
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0
Total		104	\$23,470,296.24	100%	0	\$0.00		0	\$0
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0
Total		267	\$53,222,926.80	100%	0	\$0.00		0	\$0
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0
Total		1,592	\$375,023,833.55	100%	0	\$0.00		0	\$0
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0
Total		57	\$12,338,785.19	100%	0	\$0.00		0	\$0
31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0	\$0
Total		17	\$3,487,628.96	100%	0	\$0.00		0	\$0
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0
Total		43	\$6,452,405.16	100%	0	\$0.00		0	\$0

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31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,935,045.96	100%	0	\$0.00		0	\$0
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0
Total		661	\$172,241,468.42	100%	0	\$0.00		0	\$0
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0
Total		132	\$31,273,976.88	100%	0	\$0.00		0	\$0
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0
Total		44	\$11,152,492.33	100%	0	\$0.00		0	\$0
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,410.93	100%	0	\$0.00		0	\$0
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,010.74	100%	0	\$0.00		0	\$0
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0
Total		356	\$23,469,276.13	100%	0	\$0.00		0	\$0
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0
Total		347	\$34,185,816.44	100%	0	\$0.00		0	\$0
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0
Total		377	\$48,755,026.70	100%	0	\$0.00		0	\$0
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0
Total		26	\$8,195,581.09	100%	0	\$0.00		0	\$0
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0
Total		42	\$8,973,815.41	100%	0	\$0.00		0	\$0
31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0
Total		131	\$24,909,411.80	100%	0	\$0.00		0	\$0

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31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,867,298.07	100%	0	\$0.00		0	\$0
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0	\$0
Total		33	\$8,221,439.05	100%	0	\$0.00		0	\$0
31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,259,016.49	100%	0	\$0.00		0	\$0
31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0
Total		76	\$17,152,021.41	100%	0	\$0.00		0	\$0
31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0
Total		169	\$35,192,516.76	100%	0	\$0.00		0	\$0
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0
Total		10	\$2,444,707.09	100%	0	\$0.00		0	\$0
31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0
Total		41	\$9,131,475.76	100%	0	\$0.00		0	\$0
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0
Total		408	\$90,927,669.71	100%	0	\$0.00		0	\$0
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0
Total		340	\$67,996,524.52	100%	0	\$0.00		0	\$0
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,463,717.29	100%	0	\$0.00		0	\$0
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0
Total		179	\$40,413,314.45	100%	0	\$0.00		0	\$0
31409TUR7	CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0

Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$0
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,124,087.00	100%	0	\$0.00		0	\$0
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,129,875.81	100%	0	\$0.00		0	\$0
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,934,724.33	100%	0	\$0.00		0	\$0
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$0

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Total			132	\$19,556,764.12	100%	0	\$0.00		0	\$0
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,156,590.34	100%	0	\$0.00		0	\$0
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0	\$0
Total			163	\$31,945,140.63	100%	0	\$0.00		0	\$0
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$0
Total			254	\$49,057,464.17	100%	0	\$0.00		0	\$0
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$0
Total			278	\$47,734,267.99	100%	0	\$0.00		0	\$0
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$0
Total			243	\$45,613,605.35	100%	0	\$0.00		0	\$0
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,759,594.62	100%	0	\$0.00		0	\$0
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0	\$0
Total			258	\$49,382,788.39	100%	0	\$0.00		0	\$0
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$0
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$0
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0
Total			175	\$33,057,974.76	100%	0	\$0.00		0	\$0
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,636,222.30	100%	0	\$0.00		0	\$0
31409WZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,694,494.83	100%	0	\$0.00		0	\$0
31409WWP2			86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0
Total		170	\$10,312,503.33	100%	0	\$0.00		0	\$0
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0
Total		79	\$7,690,533.39	100%	0	\$0.00		0	\$0
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0
Total		16	\$3,079,153.80	100%	0	\$0.00		0	\$0
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0
Total		173	\$28,684,167.17	100%	0	\$0.00		0	\$0
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$0
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$0
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0
Total		121	\$24,574,004.64	100%	0	\$0.00		0	\$0
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0
Total		170	\$28,126,684.80	100%	0	\$0.00		0	\$0
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0
Total		27	\$2,321,777.47	100%	0	\$0.00		0	\$0
31409XA25	BANCO POPULAR DE	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0

		PUERTO RICO							
Total			12	\$1,334,664.43	100%	0	\$0.00	0	\$0
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	\$0
Total			11	\$1,517,020.07	100%	0	\$0.00	0	\$0
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	\$0
Total			10	\$1,118,504.87	100%	0	\$0.00	0	\$0
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	\$0
Total			31	\$3,654,201.57	100%	0	\$0.00	0	\$0
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	\$0
Total			8	\$1,399,913.59	100%	0	\$0.00	0	\$0
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	\$0
Total			18	\$2,966,418.01	100%	0	\$0.00	0	\$0
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	\$0
Total			21	\$3,427,386.93	100%	0	\$0.00	0	\$0
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	\$0
Total			26	\$3,191,447.43	100%	0	\$0.00	0	\$0
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	\$0
Total			17	\$3,775,816.74	100%	0	\$0.00	0	\$0
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	\$0
Total			20	\$2,943,887.42	100%	0	\$0.00	0	\$0
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	\$0
Total			17	\$4,537,528.49	100%	0	\$0.00	0	\$0
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	\$0
Total			9	\$1,068,756.08	100%	0	\$0.00	0	\$0

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31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,240,931.49	100%	0	\$0.00		0	\$0
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,017,128.50	100%	0	\$0.00		0	\$0
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,184,561.65	100%	0	\$0.00		0	\$0
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,866,939.16	100%	0	\$0.00		0	\$0
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,639.29	100%	0	\$0.00		0	\$0
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,356,434.86	100%	0	\$0.00		0	\$0
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,889,200.65	100%	0	\$0.00		0	\$0
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,822,272.18	100%	0	\$0.00		0	\$0
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0
Total			67	\$10,209,198.03	100%	0	\$0.00		0	\$0
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0
Total			24	\$3,072,325.69	100%	0	\$0.00		0	\$0
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$0
Total			32	\$4,235,323.92	100%	0	\$0.00		0	\$0

31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,575,685.07	100%	0	\$0.00		0	\$0
31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0
Total		155	\$22,831,106.96	100%	0	\$0.00		0	\$0
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,407,933.25	100%	0	\$0.00		0	\$0
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,421,530.09	100%	0	\$0.00		0	\$0
31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,988.57	100%	0	\$0.00		0	\$0
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0
Total		210	\$31,044,889.19	100%	0	\$0.00		0	\$0
31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,534,181.12	100%	0	\$0.00		0	\$0
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$0
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0
Total		19	\$2,181,460.66	100%	0	\$0.00		0	\$0
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0

Total			12	\$1,516,500.00	100%	0	\$0.00		0	\$0
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,064,550.00	100%	0	\$0.00		0	\$0
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,282,000.00	100%	0	\$0.00		0	\$0
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,115,100.00	100%	0	\$0.00		0	\$0
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0
Total			33	\$4,960,887.93	100%	0	\$0.00		0	\$0
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0
Total			26	\$3,372,692.14	100%	0	\$0.00		0	\$0
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$0

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31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$0
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$0
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$0
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$0
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0
Total			154	\$10,494,675.14	100%	0	\$0.00		0	\$0
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0
Total			63	\$3,851,596.13	100%	0	\$0.00		0	\$0
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0
Total			49	\$2,677,253.67	100%	0	\$0.00		0	\$0
31409YBG1			11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0
Total			80	\$7,976,700.19	100%	0	\$0.00		0
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0
Total			117	\$11,508,447.46	100%	0	\$0.00		0
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0
Total			27	\$2,633,306.52	100%	0	\$0.00		0
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0
Total			109	\$14,108,843.96	100%	0	\$0.00		0
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0
Total			180	\$23,394,740.32	100%	0	\$0.00		0
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0
Total			29	\$1,979,306.20	100%	0	\$0.00		0
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0
31409YBZ9		BISHOPS GATE RESIDENTIAL	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$0
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,350,129.63	100%	0	\$0.00		0	\$0
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$0
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$0
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,007,296.40	100%	0	\$0.00		0	\$0

31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0
Total		38	\$2,617,044.55	100%	0	\$0.00		0	\$0
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0
Total		35	\$2,222,425.46	100%	0	\$0.00		0	\$0
31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0
Total		37	\$2,220,949.47	100%	0	\$0.00		0	\$0
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,177.89	100%	0	\$0.00		0	\$0
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$0
Total		27	\$2,593,384.93	100%	0	\$0.00		0	\$0
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,211,888.33	100%	0	\$0.00		0	\$0

31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0
Total		35	\$5,336,686.34	100%	0	\$0.00		0	\$0
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0
Total		61	\$15,428,868.68	100%	0	\$0.00		0	\$0
31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0
Total		100	\$25,000,392.81	100%	0	\$0.00		0	\$0
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0
Total		175	\$33,000,142.50	100%	0	\$0.00		0	\$0
31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,024.00	100%	0	\$0.00		0	\$0
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,000,358.63	100%	0	\$0.00		0	\$0
31409YG84	PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,000,251.00	100%	0	\$0.00		0	\$0
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0
Total		184	\$40,000,383.00	100%	0	\$0.00		0	\$0
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0
Total		37	\$8,706,501.75	100%	0	\$0.00		0	\$0
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0
Total		285	\$77,615,842.57	100%	0	\$0.00		0	\$0
31409YRC3		7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$0
Total			8	\$2,066,519.83	100%	0	\$0.00		0	\$0
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,228,699.60	100%	0	\$0.00		0	\$0
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,498,475.55	100%	0	\$0.00		0	\$0
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,465,138.73	100%	0	\$0.00		0	\$0
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0

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31410B5A8	Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0
Total		157	\$41,569,234.36	100%	0	\$0.00		0	\$0
31410B5C4	CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0
Total		363	\$83,065,435.64	100%	0	\$0.00		0	\$0
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0
Total		121	\$27,908,908.75	100%	0	\$0.00		0	\$0
31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0
Total		75	\$15,695,335.18	100%	0	\$0.00		0	\$0
31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0
Total		67	\$14,536,907.39	100%	0	\$0.00		0	\$0
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0
Total		25	\$5,696,979.27	100%	0	\$0.00		0	\$0
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0
Total		28	\$6,825,313.99	100%	0	\$0.00		0	\$0
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0
Total		719	\$181,289,407.50	100%	0	\$0.00		0	\$0
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,142,785.42	100%	0	\$0.00		0	\$0
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0
Total		140	\$33,851,084.02	100%	0	\$0.00		0	\$0
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,567,963.54	100%	0	\$0.00		0	\$0
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0
Total		20	\$1,957,510.86	100%	0	\$0.00		0	\$0

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31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,680.34	100%	0	\$0.00		0	\$0
31410BJP0	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0
Total		17	\$2,216,100.58	100%	0	\$0.00		0	\$0
31410BJQ8	THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	\$0
Total		25	\$5,569,251.78	100%	0	\$0.00		0	\$0
31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0
Total		25	\$1,677,786.79	100%	0	\$0.00		0	\$0
31410BJS4	THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	\$0
Total		22	\$2,713,828.16	100%	0	\$0.00		0	\$0
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0
Total		7	\$1,277,144.24	100%	0	\$0.00		0	\$0
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0
Total		77	\$18,513,982.72	100%	0	\$0.00		0	\$0
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0
Total		146	\$23,576,300.33	100%	0	\$0.00		0	\$0
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,674,571.45	100%	0	\$0.00		0	\$0
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,150,109.76	100%	0	\$0.00		0	\$0

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31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$0
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0
Total			272	\$34,402,827.11	100%	0	\$0.00		0	\$0
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$0
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$0
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$0
31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,030,602.23	100%	0	\$0.00		0	\$0
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$0
Total			150	\$30,910,941.20	100%	0	\$0.00		0	\$0
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$0
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$0
31410C2P6		Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$0
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$0
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$0
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$0
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$0

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31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,626,810.44	100%	0	\$0.00		0	\$0
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,077,646.64	100%	0	\$0.00		0	\$0
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0
Total		112	\$29,386,391.32	100%	0	\$0.00		0	\$0
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,250,660.03	100%	0	\$0.00		0	\$0
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,877,806.43	100%	0	\$0.00		0	\$0
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,104,397.70	100%	0	\$0.00		0	\$0
31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,946,226.38	100%	0	\$0.00		0	\$0
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,553,454.37	100%	0	\$0.00		0	\$0
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,568,746.38	100%	0	\$0.00		0	\$0
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,164,951.87	100%	0	\$0.00		0	\$0
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,031,398.76	100%	0	\$0.00		0	\$0
31410CBG6	NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,027,882.77	100%	0	\$0.00		0	\$0
31410CBH4		31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			31	\$10,155,879.91	100%	0	\$0.00	0	\$0
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	\$0
Total			31	\$12,166,526.50	100%	0	\$0.00	0	\$0
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	\$0
Total			29	\$9,088,175.00	100%	0	\$0.00	0	\$0
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	\$0
Total			33	\$6,528,690.00	100%	0	\$0.00	0	\$0
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	\$0
Total			61	\$8,184,689.29	100%	0	\$0.00	0	\$0
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	\$0
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	\$0
Total			9	\$1,598,911.93	100%	0	\$0.00	0	\$0
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	\$0
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	\$0
Total			51	\$3,521,877.79	100%	0	\$0.00	0	\$0
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	\$0
Total			201	\$45,694,841.50	100%	0	\$0.00	0	\$0
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	\$0
Total			196	\$12,362,609.92	100%	0	\$0.00	0	\$0
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	\$0
Total			133	\$13,082,068.32	100%	0	\$0.00	0	\$0
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	\$0
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	\$0
Total			220	\$28,400,647.32	100%	0	\$0.00	0	\$0
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	\$0

Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0
31410CGQ9		REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,532,581.08	100%	0	\$0.00		0	\$0
31410CGR7		REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$0
31410CGS5		REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0
Total			236	\$51,361,828.82	100%	0	\$0.00		0	\$0
31410CGU0		REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0
Total			41	\$5,486,728.84	100%	0	\$0.00		0	\$0
31410CY22		OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0
Total			718	\$154,377,184.13	100%	0	\$0.00		0	\$0
31410CY30		OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0
Total			860	\$212,957,373.24	100%	0	\$0.00		0	\$0
31410CY48		OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0
Total			256	\$60,443,756.97	100%	0	\$0.00		0	\$0
31410CY55		Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,536,903.76	100%	0	\$0.00		0	\$0
31410CY63		OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0
Total			125	\$8,651,835.93	100%	0	\$0.00		0	\$0
31410CY71		OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0
Total			195	\$12,853,374.40	100%	0	\$0.00		0	\$0
31410CY89		Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,857,177.13	100%	0	\$0.00		0	\$0
31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0

Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$0
31410CYZ9	Unavailable		29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$0
31410CZ21	OHIO SAVINGS BANK		1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$0
31410CZ39	Unavailable		35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$0
31410CZ47	OHIO SAVINGS BANK		3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$0
31410CZ54	OHIO SAVINGS BANK		4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$0
31410CZ62	Unavailable		49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$0
31410CZ70	OHIO SAVINGS BANK		2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$0
31410CZ88	Unavailable		54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$0
31410CZA3	OHIO SAVINGS BANK		1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$0
31410CZB1	Unavailable		20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$0
31410CZC9	OHIO SAVINGS BANK		11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0
	Unavailable		343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$0
31410CZD7	Unavailable		185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0
31410CZE5	Unavailable		15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,949,541.37	100%	0	\$0.00		0	\$0
31410CZF2	OHIO SAVINGS BANK		1	\$265,493.90	2%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0
Total			55	\$13,293,903.06	100%	0	\$0.00		0	\$0
31410CZG0	OHIO SAVINGS BANK		16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0
Total			210	\$43,564,092.25	100%	0	\$0.00		0	\$0
31410CZH8	OHIO SAVINGS BANK		1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0
	Unavailable		303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$0
31410CZJ4	Unavailable		87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,080,520.80	100%	0	\$0.00		0	\$0
31410CZL9	Unavailable		14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,283,779.86	100%	0	\$0.00		0	\$0
31410CZM7	Unavailable		20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,823,417.85	100%	0	\$0.00		0	\$0
31410CZN5	OHIO SAVINGS BANK		5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0
Total			116	\$18,434,490.27	100%	0	\$0.00		0	\$0
31410CZP0	Unavailable		225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0
Total			225	\$35,360,154.65	100%	0	\$0.00		0	\$0
31410CZQ8	Unavailable		82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,204,435.54	100%	0	\$0.00		0	\$0
31410CZR6	Unavailable		17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,870,069.55	100%	0	\$0.00		0	\$0
31410CZS4	Unavailable		79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,623,435.95	100%	0	\$0.00		0	\$0
31410CZT2	Unavailable		38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$0
31410CZU9	Unavailable		15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,382.34	100%	0	\$0.00		0	\$0

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31410CZV7		Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0
31410CZW5		Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$0
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$500,049.10	100%	0	\$0.00		0	\$0
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0
31410D6M7		COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0
Total			73	\$25,006,289.00	100%	0	\$0.00		0	\$0
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0
Total			199	\$50,003,609.89	100%	0	\$0.00		0	\$0
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0
Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$0

31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$0
Total		248	\$32,757,519.73	100%	0	\$0.00		0	\$0
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0
Total		164	\$11,375,948.72	100%	0	\$0.00		0	\$0
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0
Total		69	\$6,856,991.54	100%	0	\$0.00		0	\$0
31410D6T2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0
Total		155	\$20,265,357.48	100%	0	\$0.00		0	\$0
31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0
Total		576	\$37,487,809.88	100%	0	\$0.00		0	\$0
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$0
Total		173	\$16,977,597.58	100%	0	\$0.00		0	\$0
31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0
Total		98	\$18,703,178.36	100%	0	\$0.00		0	\$0
31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0
Total		34	\$2,057,564.75	100%	0	\$0.00		0	\$0
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0
Total		104	\$14,981,260.33	100%	0	\$0.00		0	\$0

31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0
Total		359	\$85,452,456.69	100%	0	\$0.00		0	\$0
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0
Total		19	\$1,642,627.48	100%	0	\$0.00		0	\$0
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0
Total		23	\$4,296,145.43	100%	0	\$0.00		0	\$0
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,553,100.31	100%	0	\$0.00		0	\$0
31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0
Total		139	\$20,599,104.17	100%	0	\$0.00		0	\$0
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0
Total		75	\$9,825,757.52	100%	0	\$0.00		0	\$0
31410D7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0
Total		74	\$13,257,445.21	100%	0	\$0.00		0	\$0
31410DYX2	Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,995,959.26	100%	0	\$0.00		0	\$0
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0
Total		37	\$9,792,453.67	100%	0	\$0.00		0	\$0
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$0
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$0
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$0
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$0
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$0
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$0
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$0
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,142.19	100%	0	\$0.00		0	\$0
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$0
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,531,843.59	100%	0	\$0.00		0	\$0
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,351,580.44	100%	0	\$0.00		0	\$0
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,979,712.57	100%	0	\$0.00		0	\$0
31410E5C8			1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0
Total		47	\$9,950,633.34	100%	0	\$0.00		0	\$0
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$0
Total		37	\$5,966,635.99	100%	0	\$0.00		0	\$0
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,232,508.07	100%	0	\$0.00		0	\$0
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0
Total		104	\$5,722,242.33	100%	0	\$0.00		0	\$0
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,651,430.07	100%	0	\$0.00		0	\$0
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	\$0
Total		27	\$6,984,338.10	100%	0	\$0.00		0	\$0
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0
Total		132	\$25,022,288.64	100%	0	\$0.00		0	\$0
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0
Total		188	\$40,005,932.47	100%	0	\$0.00		0	\$0
31410E5M6	FLAGSTAR CAPITAL MARKETS	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0
Total			31	\$1,908,250.00	100%	0	\$0.00		0	\$0
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,863,628.22	100%	0	\$0.00		0	\$0
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,226,180.82	100%	0	\$0.00		0	\$0
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0
Total			32	\$5,503,366.37	100%	0	\$0.00		0	\$0
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,308,500.00	100%	0	\$0.00		0	\$0
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,533,859.95	100%	0	\$0.00		0	\$0
31410EA24		COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0
Total			98	\$9,816,118.27	100%	0	\$0.00		0	\$0
31410EA32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0
Total			42	\$12,696,029.56	100%	0	\$0.00		0	\$0
31410EA57		COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0
Total			208	\$27,443,459.82	100%	0	\$0.00		0	\$0
31410EA65		COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0

Total			156	\$20,238,181.89	100%	0	\$0.00		0	\$0
31410EA73		COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0
Total			120	\$7,854,688.15	100%	0	\$0.00		0	\$0
31410EA81		COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0
31410EA99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,879,157.93	100%	0	\$0.00		0	\$0
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0
Total			184	\$24,084,538.68	100%	0	\$0.00		0	\$0
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0
Total			119	\$15,471,653.13	100%	0	\$0.00		0	\$0
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0
Total			197	\$12,872,595.38	100%	0	\$0.00		0	\$0
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$0
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$0

31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0
Total		203	\$46,811,289.55	100%	0	\$0.00		0	\$0
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0
Total		654	\$155,346,533.23	100%	0	\$0.00		0	\$0
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0
Total		167	\$45,023,341.80	100%	0	\$0.00		0	\$0
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0
Total		67	\$13,466,417.00	100%	0	\$0.00		0	\$0
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,275,256.11	100%	0	\$0.00		0	\$0
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,272,099.99	100%	0	\$0.00		0	\$0
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0
Total		21	\$2,763,767.81	100%	0	\$0.00		0	\$0
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0
Total		20	\$1,489,571.09	100%	0	\$0.00		0	\$0
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0
Total		23	\$3,820,375.62	100%	0	\$0.00		0	\$0

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31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,084,429.56	100%	0	\$0.00		0	\$0
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,016.90	100%	0	\$0.00		0	\$0
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0
Total		138	\$18,434,817.79	100%	0	\$0.00		0	\$0
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0
Total		44	\$9,935,334.89	100%	0	\$0.00		0	\$0
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0
Total		120	\$8,234,988.52	100%	0	\$0.00		0	\$0
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0
Total		120	\$7,755,410.03	100%	0	\$0.00		0	\$0
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0
Total		90	\$8,744,815.99	100%	0	\$0.00		0	\$0
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0
Total		118	\$18,858,154.43	100%	0	\$0.00		0	\$0
31410EB56	COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0
Total		122	\$30,805,187.90	100%	0	\$0.00		0	\$0
31410EB64	COUNTRYWIDE HOME	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0
Total			836	\$209,950,302.89	100%	0	\$0.00		0	\$0
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	\$0
Total			246	\$75,005,096.30	100%	0	\$0.00		0	\$0
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$0
Total			123	\$19,403,377.42	100%	0	\$0.00		0	\$0
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	\$0
Total			204	\$48,540,916.58	100%	0	\$0.00		0	\$0
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$0
Total			369	\$85,329,672.33	100%	0	\$0.00		0	\$0
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,391,084.35	100%	0	\$0.00		0	\$0
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0
Total			57	\$11,201,155.99	100%	0	\$0.00		0	\$0
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0
Total			58	\$13,300,378.00	100%	0	\$0.00		0	\$0
31410EBK3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0
Total			22	\$3,024,308.46	100%	0	\$0.00		0	\$0
31410EBL1		COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0

Total			17	\$1,916,248.00	100%	0	\$0.00		0	\$0
31410EBN7		COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0
Total			20	\$3,015,849.53	100%	0	\$0.00		0	\$0
31410EBP2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,813,452.42	100%	0	\$0.00		0	\$0
31410EBQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,832.20	100%	0	\$0.00		0	\$0
31410EBS6		COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0
Total			223	\$52,669,618.50	100%	0	\$0.00		0	\$0
31410EBT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0
Total			53	\$12,436,429.99	100%	0	\$0.00		0	\$0
31410EBU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0
Total			99	\$5,963,611.55	100%	0	\$0.00		0	\$0
31410EBV9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0
Total			101	\$15,059,309.04	100%	0	\$0.00		0	\$0
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0
Total			188	\$24,671,808.85	100%	0	\$0.00		0	\$0
31410EBX5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0
Total			97	\$6,353,672.64	100%	0	\$0.00		0	\$0

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31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0
Total		72	\$7,079,244.83	100%	0	\$0.00		0	\$0
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0
Total		104	\$13,530,263.19	100%	0	\$0.00		0	\$0
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,445,470.72	100%	0	\$0.00		0	\$0
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0
Total		63	\$5,945,111.60	100%	0	\$0.00		0	\$0
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,688,091.63	100%	0	\$0.00		0	\$0
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0
Total		81	\$13,984,999.89	100%	0	\$0.00		0	\$0
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0
Total		260	\$75,000,418.62	100%	0	\$0.00		0	\$0
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0
Total		78	\$20,007,401.00	100%	0	\$0.00		0	\$0
31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0
Total		214	\$50,008,157.84	100%	0	\$0.00		0	\$0
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,764.83	100%	0	\$0.00		0	\$0
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$584,783.83	100%	0	\$0.00		0	\$0
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$791,801.26	100%	0	\$0.00		0	\$0
31410ECQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0
Total			6	\$463,365.18	100%	0	\$0.00		0	\$0
31410ECR7		Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$926,886.39	100%	0	\$0.00		0	\$0
31410ECT3		COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0
Total			7	\$759,002.93	100%	0	\$0.00		0	\$0
31410ECU0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,773,218.72	100%	0	\$0.00		0	\$0
31410ECV8		COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0
Total			2	\$117,915.31	100%	0	\$0.00		0	\$0
31410ECW6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0
Total			126	\$25,004,239.87	100%	0	\$0.00		0	\$0
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0
Total			182	\$50,000,411.00	100%	0	\$0.00		0	\$0

31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0
Total		26	\$4,220,511.26	100%	0	\$0.00		0	\$0
31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0
Total		176	\$50,001,995.00	100%	0	\$0.00		0	\$0
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0
Total		61	\$20,014,997.00	100%	0	\$0.00		0	\$0
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0
Total		183	\$45,001,169.31	100%	0	\$0.00		0	\$0
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0
Total		69	\$15,210,734.60	100%	0	\$0.00		0	\$0
31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0
Total		189	\$50,003,189.19	100%	0	\$0.00		0	\$0
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0
Total		242	\$60,002,358.00	100%	0	\$0.00		0	\$0
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0
Total		36	\$7,158,180.37	100%	0	\$0.00		0	\$0
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0
Total		106	\$13,345,286.32	100%	0	\$0.00		0	\$0

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31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0
Total		129	\$8,739,636.14	100%	0	\$0.00		0	\$0
31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0
Total		77	\$7,690,949.01	100%	0	\$0.00		0	\$0
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0
Total		209	\$27,047,920.80	100%	0	\$0.00		0	\$0
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0
Total		102	\$10,053,379.96	100%	0	\$0.00		0	\$0
31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0
Total		117	\$19,599,023.72	100%	0	\$0.00		0	\$0
31410EDK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0
Total		46	\$11,876,677.24	100%	0	\$0.00		0	\$0
31410EDP0	Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$375,323.13	100%	0	\$0.00		0	\$0
31410EDQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0
Total		5	\$606,481.58	100%	0	\$0.00		0	\$0
31410EDR6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0
Total		3	\$399,287.68	100%	0	\$0.00		0	\$0
31410EDS4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0

Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0
Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$0
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0
Total			352	\$81,691,512.01	100%	0	\$0.00		0	\$0
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0
Total			130	\$12,855,162.88	100%	0	\$0.00		0	\$0
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$0
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$0
Total			37	\$7,182,740.24	100%	0	\$0.00		0	\$0
31410EE20		COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0
Total			222	\$21,795,397.58	100%	0	\$0.00		0	\$0
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0
Total			358	\$56,693,474.82	100%	0	\$0.00		0	\$0
31410EE46		COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0
Total			157	\$33,893,062.72	100%	0	\$0.00		0	\$0

31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0
Total		296	\$38,630,930.22	100%	0	\$0.00		0	\$0
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0
Total		265	\$44,812,141.68	100%	0	\$0.00		0	\$0
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0
Total		82	\$8,008,246.10	100%	0	\$0.00		0	\$0
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0
Total		463	\$107,299,030.56	100%	0	\$0.00		0	\$0
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0
Total		190	\$50,002,315.48	100%	0	\$0.00		0	\$0
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0
Total		53	\$8,303,532.32	100%	0	\$0.00		0	\$0
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0
Total		24	\$3,453,563.70	100%	0	\$0.00		0	\$0
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0
Total		80	\$17,568,511.22	100%	0	\$0.00		0	\$0
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0
Total		29	\$6,279,560.50	100%	0	\$0.00		0	\$0

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31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,896.00	100%	0	\$0.00		0	\$0
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0
Total		10	\$1,308,802.14	100%	0	\$0.00		0	\$0
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,556,302.66	100%	0	\$0.00		0	\$0
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0
Total		12	\$2,238,945.66	100%	0	\$0.00		0	\$0
31410EES3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,125.29	100%	0	\$0.00		0	\$0
31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,981,659.45	100%	0	\$0.00		0	\$0
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,450,354.75	100%	0	\$0.00		0	\$0
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,221,365.07	100%	0	\$0.00		0	\$0
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0
Total		62	\$10,101,189.52	100%	0	\$0.00		0	\$0
31410EEY0	COUNTRYWIDE HOME	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$0
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$0
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$0
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$0
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$0
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$0

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31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0
Total		166	\$40,006,150.83	100%	0	\$0.00		0	\$0
31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0
Total		634	\$125,000,078.29	100%	0	\$0.00		0	\$0
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0
Total		122	\$31,377,285.93	100%	0	\$0.00		0	\$0
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,092,399.93	100%	0	\$0.00		0	\$0
31410EFU7	COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,119,288.13	100%	0	\$0.00		0	\$0
31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0
Total		43	\$5,075,436.17	100%	0	\$0.00		0	\$0
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0
Total		37	\$3,113,475.88	100%	0	\$0.00		0	\$0
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0
Total		25	\$2,442,877.46	100%	0	\$0.00		0	\$0
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	\$0
Total		2	\$187,839.91	100%	0	\$0.00		0	\$0
31410EG44	Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0
31410EGA0		COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0
31410EGB8		COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0
Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0
31410EGC6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0	\$0
Total			2	\$165,911.34	100%	0	\$0.00		0	\$0
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,122,592.88	100%	0	\$0.00		0	\$0
31410EGE2		COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0
31410EGF9		COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0
Total			134	\$17,273,876.34	100%	0	\$0.00		0	\$0
31410EGH5		COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0
Total			198	\$13,236,113.88	100%	0	\$0.00		0	\$0
31410EGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0
Total			73	\$10,872,769.33	100%	0	\$0.00		0	\$0
31410EGK8		COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0
Total			188	\$24,511,011.23	100%	0	\$0.00		0	\$0
31410EGL6			125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0
Total			236	\$23,122,189.84	100%	0	\$0.00		0
31410EGM4		COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0
Total			70	\$10,062,377.04	100%	0	\$0.00		0
31410EGN2		COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0
Total			318	\$72,883,988.21	100%	0	\$0.00		0
31410EGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0
Total			13	\$1,552,113.59	100%	0	\$0.00		0
31410EGS1		COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0
Total			9	\$1,053,951.98	100%	0	\$0.00		0
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0
Total			20	\$2,111,839.00	100%	0	\$0.00		0
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0
Total			13	\$1,492,602.57	100%	0	\$0.00		0
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0
Total			12	\$1,096,537.29	100%	0	\$0.00		0
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0
Total			355	\$91,596,870.81	100%	0	\$0.00		0
31410EH27		COUNTRYWIDE HOME	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0
31410EH92		COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,410,716.81	100%	0	\$0.00		0	\$0
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0
Total			132	\$29,548,804.44	100%	0	\$0.00		0	\$0
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,322.91	100%	0	\$0.00		0	\$0

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31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0
Total		6	\$456,047.10	100%	0	\$0.00		0	\$0
31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0
Total		46	\$10,714,400.94	100%	0	\$0.00		0	\$0
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0
Total		46	\$10,925,280.70	100%	0	\$0.00		0	\$0
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0
Total		43	\$10,427,119.13	100%	0	\$0.00		0	\$0
31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0
Total		44	\$10,741,326.25	100%	0	\$0.00		0	\$0
31410EJ90	COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0	\$0
Total		41	\$10,526,027.03	100%	0	\$0.00		0	\$0
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0
Total		58	\$10,017,383.84	100%	0	\$0.00		0	\$0
31410EJB5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0
Total		112	\$24,809,755.25	100%	0	\$0.00		0	\$0
31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0
Total		56	\$12,144,506.77	100%	0	\$0.00		0	\$0
31410EJD1	COUNTRYWIDE HOME	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$0
Total			402	\$100,001,612.65	100%	0	\$0.00		0	\$0
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	\$0
Total			56	\$13,373,665.04	100%	0	\$0.00		0	\$0
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0
Total			70	\$12,327,814.32	100%	0	\$0.00		0	\$0
31410EJJ8		COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0
Total			67	\$13,277,410.60	100%	0	\$0.00		0	\$0
31410EJK5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,032,663.08	100%	0	\$0.00		0	\$0
31410EJL3		Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$231,518.69	100%	0	\$0.00		0	\$0
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,579.03	100%	0	\$0.00		0	\$0
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,871.28	100%	0	\$0.00		0	\$0
31410EK23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0
Total			30	\$3,380,952.20	100%	0	\$0.00		0	\$0
31410EK31			5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
Total			13	\$2,150,393.83	100%	0	\$0.00		0
31410EK49		COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0
Total			8	\$1,507,983.41	100%	0	\$0.00		0
31410EK56		COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0
Total			16	\$1,590,449.15	100%	0	\$0.00		0
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0
Total			138	\$13,543,687.10	100%	0	\$0.00		0
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0
Total			103	\$25,002,298.00	100%	0	\$0.00		0
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0
Total			201	\$50,009,903.55	100%	0	\$0.00		0
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0
Total			399	\$100,000,212.07	100%	0	\$0.00		0
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0
Total			49	\$10,865,126.44	100%	0	\$0.00		0
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0
Total			133	\$18,283,488.34	100%	0	\$0.00		0
31410EKG2		COUNTRYWIDE HOME	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0
Total			128	\$16,675,465.26	100%	0	\$0.00		0
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0
Total			255	\$24,869,264.51	100%	0	\$0.00		0
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0
Total			363	\$24,797,554.27	100%	0	\$0.00		0
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0
Total			74	\$12,581,101.11	100%	0	\$0.00		0
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
Total			92	\$21,611,270.27	100%	0	\$0.00		0
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
Total			90	\$19,382,355.25	100%	0	\$0.00		0
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0
Total			930	\$199,913,494.53	100%	0	\$0.00		0
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0
Total			207	\$20,680,917.69	100%	0	\$0.00		0
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0
Total			163	\$10,191,990.80	100%	0	\$0.00		0
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0

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		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0
Total			16	\$3,552,853.23	100%	0	\$0.00		0	\$0
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0
Total			208	\$52,445,742.75	100%	0	\$0.00		0	\$0
31410ELC0		COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0
31410ELD8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$0
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$0
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0

Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$0
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0
Total			458	\$125,003,996.26	100%	0	\$0.00		0	\$0
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$0
31410ELJ5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0
Total			257	\$68,894,132.36	100%	0	\$0.00		0	\$0
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0
31410EP93		BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	\$0
Total			27	\$5,960,526.71	100%	0	\$0.00		0	\$0
31410EPW2		BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	\$0
Total			16	\$3,639,995.00	100%	0	\$0.00		0	\$0
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0
Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0
31410ETT5		FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,500.00	100%	0	\$0.00		0	\$0
31410ETW8		FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0

Total			30	\$6,000,306.29	100%	0	\$0.00		0	\$0
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0
Total			12	\$2,092,993.74	100%	0	\$0.00		0	\$0
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0
Total			18	\$2,220,574.96	100%	0	\$0.00		0	\$0
31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,558,343.58	100%	0	\$0.00		0	\$0
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0
Total			59	\$15,000,723.16	100%	0	\$0.00		0	\$0
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,975.18	100%	0	\$0.00		0	\$0
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,999,869.37	100%	0	\$0.00		0	\$0
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,952.18	100%	0	\$0.00		0	\$0
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0
Total			33	\$7,999,623.05	100%	0	\$0.00		0	\$0
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,038.87	100%	0	\$0.00		0	\$0
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0

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Total			24	\$5,181,706.79	100%	0	\$0.00		0	\$0
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,208.19	100%	0	\$0.00		0	\$0
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,499,986.37	100%	0	\$0.00		0	\$0
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0
Total			19	\$4,999,900.00	100%	0	\$0.00		0	\$0
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0
Total			21	\$6,011,144.46	100%	0	\$0.00		0	\$0
31410EYX0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0
Total			17	\$2,750,587.30	100%	0	\$0.00		0	\$0
31410EYY8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0
Total			15	\$4,500,249.02	100%	0	\$0.00		0	\$0
31410EYZ5		HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,281.02	100%	0	\$0.00		0	\$0
31410FDD4		GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	\$0
Total			8	\$2,106,149.47	100%	0	\$0.00		0	\$0
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0
Total			241	\$50,019,457.15	100%	0	\$0.00		0	\$0
31410FE92			9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
Total			105	\$24,715,651.36	100%	0	\$0.00		0
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0
Total			90	\$20,788,672.73	100%	0	\$0.00		0
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
Total			6	\$1,507,464.05	100%	0	\$0.00		0
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
Total			337	\$49,070,085.53	100%	0	\$0.00		0
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
Total			53	\$14,222,686.55	100%	0	\$0.00		0
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
Total			86	\$19,772,287.62	100%	0	\$0.00		0
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
Total			71	\$10,393,506.97	100%	0	\$0.00		0
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
Total			52	\$3,589,809.91	100%	0	\$0.00		0
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
Total			54	\$5,305,467.75	100%	0	\$0.00		0
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0

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		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0
Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0
Total			193	\$47,707,955.92	100%	0	\$0.00		0	\$0
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0
Total			194	\$19,334,354.47	100%	0	\$0.00		0	\$0
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0
Total			205	\$33,539,031.73	100%	0	\$0.00		0	\$0
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0
Total			22	\$5,649,497.79	100%	0	\$0.00		0	\$0
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0
Total			182	\$44,450,444.14	100%	0	\$0.00		0	\$0
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0
Total			202	\$49,056,138.00	100%	0	\$0.00		0	\$0
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,308,383.91	100%	0	\$0.00		0	\$0

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31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,985,790.84	100%	0	\$0.00		0	\$0
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,248,492.12	100%	0	\$0.00		0	\$0
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0
Total		30	\$4,301,528.49	100%	0	\$0.00		0	\$0
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0
Total		286	\$66,706,244.43	100%	0	\$0.00		0	\$0
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0
Total		347	\$76,705,570.70	100%	0	\$0.00		0	\$0
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0
Total		361	\$74,110,382.28	100%	0	\$0.00		0	\$0
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0
Total		96	\$6,230,679.67	100%	0	\$0.00		0	\$0
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,984,603.98	100%	0	\$0.00		0	\$0
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,561,730.01	100%	0	\$0.00		0	\$0
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0
Total		145	\$32,716,949.95	100%	0	\$0.00		0	\$0
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,323,647.25	100%	0	\$0.00		0	\$0
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,571,066.25	100%	0	\$0.00		0	\$0
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0
Total		57	\$14,425,036.76	100%	0	\$0.00		0	\$0

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31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0
Total		38	\$9,425,536.84	100%	0	\$0.00		0	\$0
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,259,633.17	100%	0	\$0.00		0	\$0
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,375,533.98	100%	0	\$0.00		0	\$0
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0
Total		92	\$14,927,141.60	100%	0	\$0.00		0	\$0
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,190,610.23	100%	0	\$0.00		0	\$0
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0
Total		240	\$56,793,858.72	100%	0	\$0.00		0	\$0
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0
Total		125	\$27,588,831.65	100%	0	\$0.00		0	\$0
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0
Total		94	\$17,815,560.09	100%	0	\$0.00		0	\$0
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,990,853.28	100%	0	\$0.00		0	\$0
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,554,288.54	100%	0	\$0.00		0	\$0
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,497,707.67	100%	0	\$0.00		0	\$0

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31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0
Total		185	\$30,837,342.17	100%	0	\$0.00		0	\$0
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,379,052.81	100%	0	\$0.00		0	\$0
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0
Total		64	\$4,295,309.38	100%	0	\$0.00		0	\$0
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,978.51	100%	0	\$0.00		0	\$0
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0

Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0
31410FLC7		CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,802,618.97	100%	0	\$0.00		0	\$0
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,454.71	100%	0	\$0.00		0	\$0
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,848,082.11	100%	0	\$0.00		0	\$0
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,558,357.13	100%	0	\$0.00		0	\$0
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,197.18	100%	0	\$0.00		0	\$0
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,813.23	100%	0	\$0.00		0	\$0
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,129.46	100%	0	\$0.00		0	\$0
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,081.08	100%	0	\$0.00		0	\$0
31410L6L1			11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0
Total		57	\$15,016,157.23	100%	0	\$0.00		0	\$0
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0
Total		53	\$15,020,978.40	100%	0	\$0.00		0	\$0
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0
Total		22	\$6,053,299.46	100%	0	\$0.00		0	\$0
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0
Total		35	\$8,050,469.08	100%	0	\$0.00		0	\$0
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0
Total		28	\$8,066,850.00	100%	0	\$0.00		0	\$0
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0
Total		8	\$2,979,338.81	100%	0	\$0.00		0	\$0
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0
Total		95	\$18,654,039.01	100%	0	\$0.00		0	\$0
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0
Total		24	\$5,409,313.51	100%	0	\$0.00		0	\$0
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0
Total		28	\$5,661,779.24	100%	0	\$0.00		0	\$0
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0
Total		26	\$4,893,895.00	100%	0	\$0.00		0	\$0

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31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0
Total		4	\$560,144.64	100%	0	\$0.00		0	\$0
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$360,920.95	100%	0	\$0.00		0	\$0
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0
Total		5	\$866,455.38	100%	0	\$0.00		0	\$0
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,457,967.18	100%	0	\$0.00		0	\$0
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,943,227.08	100%	0	\$0.00		0	\$0
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,975,700.37	100%	0	\$0.00		0	\$0
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,424,535.58	100%	0	\$0.00		0	\$0
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,864,049.70	100%	0	\$0.00		0	\$0
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,369,098.60	100%	0	\$0.00		0	\$0
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,057,341.96	100%	0	\$0.00		0	\$0
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,407,803.25	100%	0	\$0.00		0	\$0
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,044,404.95	100%	0	\$0.00		0	\$0
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,078.08	100%	0	\$0.00		0	\$0

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31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,881,650.00	100%	0	\$0.00		0	\$0
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,449,780.10	100%	0	\$0.00		0	\$0
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0
Total		28	\$4,516,202.46	100%	0	\$0.00		0	\$0
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,703,367.61	100%	0	\$0.00		0	\$0
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,241,002.94	100%	0	\$0.00		0	\$0
31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,129,006.53	100%	0	\$0.00		0	\$0
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,465,734.77	100%	0	\$0.00		0	\$0
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,541,247.01	100%	0	\$0.00		0	\$0
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,592,673.00	100%	0	\$0.00		0	\$0
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0
Total		31	\$6,101,380.00	100%	0	\$0.00		0	\$0
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,701,743.02	100%	0	\$0.00		0	\$0
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,275,591.35	100%	0	\$0.00		0	\$0
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,239,380.37	100%	0	\$0.00		0	\$0
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,950,629.32	100%	0	\$0.00		0	\$0

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31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,449,559.20	100%	0	\$0.00		0	\$0
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,864,538.26	100%	0	\$0.00		0	\$0
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,611,169.91	100%	0	\$0.00		0	\$0
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,318,148.52	100%	0	\$0.00		0	\$0
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,874,004.66	100%	0	\$0.00		0	\$0
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0
Total			11	\$2,732,010.04	100%	0	\$0.00		0	\$0
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0
Total			104	\$21,576,452.58	100%	0	\$0.00		0	\$0
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0
Total			81	\$16,524,326.92	100%	0	\$0.00		0	\$0
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0
Total			47	\$11,737,574.23	100%	0	\$0.00		0	\$0
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0
Total			167	\$44,032,496.68	100%	0	\$0.00		0	\$0
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0

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31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	\$0
Total		185	\$49,716,373.17	100%	0	\$0.00		0	\$0
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0
Total		32	\$4,326,691.81	100%	0	\$0.00		0	\$0
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,376,700.00	100%	0	\$0.00		0	\$0
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0
Total		199	\$50,455,707.07	100%	0	\$0.00		0	\$0
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0
Total		455	\$100,478,643.22	100%	0	\$0.00		0	\$0
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0	\$0
Total		32	\$6,174,169.50	100%	0	\$0.00		0	\$0
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,994.36	100%	0	\$0.00		0	\$0
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,139,767.51	100%	0	\$0.00		0	\$0
31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,229,799.25	100%	0	\$0.00		0	\$0
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0

Total			26	\$4,339,455.45	100%	0	\$0.00		0	\$0
31410NP77		NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0
Total			18	\$3,216,414.91	100%	0	\$0.00		0	\$0
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0
Total			263	\$62,428,503.01	100%	0	\$0.00		0	\$0
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0
Total			50	\$2,695,026.23	100%	0	\$0.00		0	\$0
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	\$0
Total			23	\$2,308,180.07	100%	0	\$0.00		0	\$0
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,488,648.67	100%	0	\$0.00		0	\$0
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0

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31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,897,894.59	100%	0	\$0.00		0	\$0
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,006,033.37	100%	0	\$0.00		0	\$0
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0
Total			15	\$1,345,575.74	100%	0	\$0.00		0	\$0
31410NRN0			115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
Total			127	\$31,135,891.32	100%	0	\$0.00		0
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
Total			78	\$5,292,495.99	100%	0	\$0.00		0
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0
Total			112	\$11,336,138.19	100%	0	\$0.00		0
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0
Total			250	\$33,197,343.75	100%	0	\$0.00		0
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
Total			23	\$7,259,709.14	100%	0	\$0.00		0
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0
Total			1,059	\$265,063,358.20	100%	0	\$0.00		0
31410NRV2		WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0
Total			120	\$7,507,629.44	100%	0	\$0.00		0
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0
Total			84	\$8,272,095.56	100%	0	\$0.00		0

31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0
Total		137	\$17,904,081.07	100%	0	\$0.00		0	\$0
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,246,152.12	100%	0	\$0.00		0	\$0
31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,050,500.00	100%	0	\$0.00		0	\$0
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,632,761.88	100%	0	\$0.00		0	\$0
31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0
Total		66	\$11,923,038.81	100%	0	\$0.00		0	\$0
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,874,188.63	100%	0	\$0.00		0	\$0
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0
Total		12	\$2,523,940.00	100%	0	\$0.00		0	\$0
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,871,575.00	100%	0	\$0.00		0	\$0
31410NSJ8	WACHOVIA MORTGAGE	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0
Total			18	\$3,495,013.00	100%	0	\$0.00		0	\$0
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	\$0
Total			18	\$1,718,621.44	100%	0	\$0.00		0	\$0
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,942,778.45	100%	0	\$0.00		0	\$0
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0
Total			89	\$21,201,145.05	100%	0	\$0.00		0	\$0
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0
Total			249	\$58,378,313.47	100%	0	\$0.00		0	\$0
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,974,872.12	100%	0	\$0.00		0	\$0
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,380,556.11	100%	0	\$0.00		0	\$0
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,965,116.70	100%	0	\$0.00		0	\$0
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,368,987.44	100%	0	\$0.00		0	\$0
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0
Total			30	\$1,637,740.24	100%	0	\$0.00		0	\$0
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0

Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,078,710.70	32.22%	0	\$0.00	NA	0	\$0
Total			16	\$3,348,348.24	100%	0	\$0.00		0	\$0
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0
Total			47	\$6,931,340.93	100%	0	\$0.00		0	\$0
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION		59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0
31410NVA3	CCO MORTGAGE CORPORATION		55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0
31410NVB1	CCO MORTGAGE CORPORATION		114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0
31410NVC9	CCO MORTGAGE CORPORATION		62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0
31410NVK1	NATIONAL CITY MORTGAGE COMPANY		10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0
31410NVL9	CCO MORTGAGE CORPORATION		38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0
31410NVT2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0
31410NVV7	NATIONAL CITY MORTGAGE COMPANY		21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0

Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0
31410NVW5	NATIONAL CITY MORTGAGE COMPANY		25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,992,633.62	100%	0	\$0.00		0	\$0
31410NWC8	BANK OF AMERICA NA		9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0
Total			14	\$3,263,780.00	100%	0	\$0.00		0	\$0
31410NWD6	BANK OF AMERICA NA		88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0
31410NWE4	BANK OF AMERICA NA		4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0
Total			15	\$4,096,161.00	100%	0	\$0.00		0	\$0
31410NWF1	BANK OF AMERICA NA		12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0
Total			37	\$9,046,681.69	100%	0	\$0.00		0	\$0
31410NXB9	BANK OF AMERICA NA		3	\$315,855.52	11.69%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,385,987.66	88.31%	0	\$0.00	NA	0	\$0
Total			18	\$2,701,843.18	100%	0	\$0.00		0	\$0
31410NXC7	BANK OF AMERICA NA		4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0
Total			27	\$2,926,277.73	100%	0	\$0.00		0	\$0
31410NXD5	BANK OF AMERICA NA		2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,474,796.95	100%	0	\$0.00		0	\$0
31410NYH5	Unavailable		20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,531,074.37	100%	0	\$0.00		0	\$0
31410NYJ1	Unavailable		13	\$1,743,676.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,743,676.24	100%	0	\$0.00		0	\$0
31410NYL6	Unavailable		29	\$2,147,027.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,147,027.29	100%	0	\$0.00		0	\$0
31410NYN2	Unavailable		13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,809,546.97	100%	0	\$0.00		0	\$0
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0
Total			178	\$49,641,794.31	100%	0	\$0.00		0	\$0
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0
Total			94	\$20,319,978.76	100%	0	\$0.00		0	\$0
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0
Total			55	\$15,280,361.99	100%	0	\$0.00		0	\$0
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,582,288.61	100%	0	\$0.00		0	\$0
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,598,987.88	100%	0	\$0.00		0	\$0
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$0
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	\$0
Total			173	\$49,994,225.29	100%	0	\$0.00		0	\$0
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0
Total			182	\$49,995,302.45	100%	0	\$0.00		0	\$0

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31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0
Total		192	\$49,793,875.74	100%	0	\$0.00		0	\$0
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0
Total		219	\$49,996,290.24	100%	0	\$0.00		0	\$0
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0
Total		31	\$7,200,555.32	100%	0	\$0.00		0	\$0
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,302,931.45	100%	0	\$0.00		0	\$0
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0
Total		8	\$2,326,084.49	100%	0	\$0.00		0	\$0
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0
Total		210	\$45,168,510.24	100%	0	\$0.00		0	\$0
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0
Total		154	\$44,285,019.62	100%	0	\$0.00		0	\$0
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0
Total		118	\$11,605,374.19	100%	0	\$0.00		0	\$0
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0

Total			175	\$22,895,141.11	100%	0	\$0.00		0	\$0
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0
Total			89	\$14,510,638.55	100%	0	\$0.00		0	\$0
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0
Total			136	\$18,009,407.05	100%	0	\$0.00		0	\$0
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0
Total			74	\$12,054,585.05	100%	0	\$0.00		0	\$0
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0
Total			216	\$56,794,336.89	100%	0	\$0.00		0	\$0
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0
Total			91	\$21,164,949.44	100%	0	\$0.00		0	\$0
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0
Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	\$0
Total			98	\$21,774,337.33	100%	0	\$0.00		0	\$0
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0
Total			145	\$36,364,734.51	100%	0	\$0.00		0	\$0
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0
Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0
Total			99	\$16,150,330.90	100%	0	\$0.00		0	\$0
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0
Total			78	\$10,150,312.33	100%	0	\$0.00		0	\$0
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0
Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0	\$0
Total			28	\$6,553,793.38	100%	0	\$0.00		0	\$0
31410PBB8		FLAGSTAR CAPITAL MARKETS	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0
Total			109	\$7,020,492.66	100%	0	\$0.00		0
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0
Total			27	\$1,942,078.06	100%	0	\$0.00		0
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0
Total			16	\$1,591,763.16	100%	0	\$0.00		0
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0
Total			70	\$9,083,836.79	100%	0	\$0.00		0
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0
Total			11	\$2,785,076.46	100%	0	\$0.00		0
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0
Total			94	\$6,584,111.04	100%	0	\$0.00		0
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0
Total			87	\$8,457,500.90	100%	0	\$0.00		0
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
Total			43	\$5,595,428.76	100%	0	\$0.00		0
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0
Total			36	\$4,618,664.05	100%	0	\$0.00		0
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0

Total			70	\$11,339,030.89	100%	0	\$0.00		0	\$0
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,027,567.47	100%	0	\$0.00		0	\$0
31410PBP7		Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,914,998.89	100%	0	\$0.00		0	\$0
31410PBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0
Total			89	\$24,388,007.39	100%	0	\$0.00		0	\$0
31410PBU6		Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,904,546.56	100%	0	\$0.00		0	\$0
31410PBV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0
Total			47	\$4,587,671.55	100%	0	\$0.00		0	\$0
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0
Total			61	\$4,217,278.73	100%	0	\$0.00		0	\$0
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0
Total			91	\$8,893,385.84	100%	0	\$0.00		0	\$0
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0
Total			81	\$10,664,140.25	100%	0	\$0.00		0	\$0
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0
Total			107	\$26,935,103.33	100%	0	\$0.00		0	\$0
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0
Total			13	\$1,188,679.28	100%	0	\$0.00		0	\$0
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0
Total			24	\$1,134,147.12	100%	0	\$0.00		0	\$0
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,844,884.65	100%	0	\$0.00		0	\$0
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,357,723.29	100%	0	\$0.00		0	\$0
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,030,784.90	100%	0	\$0.00		0	\$0
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,032,734.92	100%	0	\$0.00		0	\$0
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,124,745.06	100%	0	\$0.00		0	\$0
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0

31410PHT3	THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0
Total		133	\$30,060,306.02	100%	0	\$0.00		0	\$0
31410PHU0	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,005,375.19	100%	0	\$0.00		0	\$0
31410PHV8	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,008,742.61	100%	0	\$0.00		0	\$0
31410PHW6	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,266.71	100%	0	\$0.00		0	\$0
31410PHX4	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,026,194.07	100%	0	\$0.00		0	\$0
31410PHY2	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0
Total		117	\$20,000,235.55	100%	0	\$0.00		0	\$0
31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,000,396.51	100%	0	\$0.00		0	\$0
31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0
Total		33	\$7,832,512.56	100%	0	\$0.00		0	\$0
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0	\$0
Total		4	\$781,314.31	100%	0	\$0.00		0	\$0
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0
Total		14	\$2,942,135.22	100%	0	\$0.00		0	\$0
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0

Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0
Total			116	\$23,058,167.77	100%	0	\$0.00		0	\$0
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0
Total			211	\$48,209,162.54	100%	0	\$0.00		0	\$0
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0
Total			102	\$23,867,362.82	100%	0	\$0.00		0	\$0
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	\$0
Total			203	\$49,081,439.19	100%	0	\$0.00		0	\$0
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0
Total			212	\$49,060,615.20	100%	0	\$0.00		0	\$0

31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0
Total		151	\$14,989,410.56	100%	0	\$0.00		0	\$0
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0
Total		104	\$16,873,590.37	100%	0	\$0.00		0	\$0
31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0
Total		16	\$5,645,511.80	100%	0	\$0.00		0	\$0
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0
Total		195	\$25,439,691.19	100%	0	\$0.00		0	\$0
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0
Total		19	\$3,573,243.77	100%	0	\$0.00		0	\$0
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0
Total		192	\$48,791,531.30	100%	0	\$0.00		0	\$0
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0
Total		190	\$47,648,788.60	100%	0	\$0.00		0	\$0
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,913,832.93	100%	0	\$0.00		0	\$0
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,267,709.57	100%	0	\$0.00		0	\$0
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0

Total			64	\$15,020,879.08	100%	0	\$0.00		0	\$0
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0
Total			113	\$30,015,896.78	100%	0	\$0.00		0	\$0
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0

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31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0
Total		115	\$15,156,863.21	100%	0	\$0.00		0	\$0
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0
Total		202	\$40,343,870.21	100%	0	\$0.00		0	\$0
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0
Total		154	\$27,599,748.26	100%	0	\$0.00		0	\$0
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0
Total		35	\$4,628,887.70	100%	0	\$0.00		0	\$0
31410PND1	GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0	\$0
Total		17	\$2,485,505.91	100%	0	\$0.00		0	\$0
31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0
Total		178	\$43,627,354.07	100%	0	\$0.00		0	\$0
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0
Total		196	\$48,453,044.39	100%	0	\$0.00		0	\$0
31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0
Total		139	\$30,222,839.80	100%	0	\$0.00		0	\$0
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,422,482.50	100%	0	\$0.00		0	\$0

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31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0
Total		230	\$48,851,657.27	100%	0	\$0.00		0	\$0
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0
Total		217	\$47,492,086.93	100%	0	\$0.00		0	\$0
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0
Total		186	\$42,462,360.94	100%	0	\$0.00		0	\$0
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0
Total		78	\$20,271,058.75	100%	0	\$0.00		0	\$0
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0
Total		91	\$21,852,129.54	100%	0	\$0.00		0	\$0
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0
Total		242	\$48,995,057.90	100%	0	\$0.00		0	\$0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0
Total		99	\$24,224,698.57	100%	0	\$0.00		0	\$0
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0
Total		232	\$48,878,036.87	100%	0	\$0.00		0	\$0
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0
Total		143	\$25,410,052.94	100%	0	\$0.00		0	\$0
31410PNV1	GMAC MORTGAGE	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0
Total			24	\$5,558,290.38	100%	0	\$0.00		0	\$0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0
Total			91	\$23,692,152.72	100%	0	\$0.00		0	\$0
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0
Total			238	\$49,062,446.64	100%	0	\$0.00		0	\$0
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0

Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0

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31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0
Total		59	\$12,779,560.22	100%	0	\$0.00		0	\$0
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0
Total		117	\$25,706,861.61	100%	0	\$0.00		0	\$0
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0
Total		202	\$35,754,381.89	100%	0	\$0.00		0	\$0
31410PQN6	HomeBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,202,250.00	100%	0	\$0.00		0	\$0
31410PQP1	HomeBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,896,250.00	100%	0	\$0.00		0	\$0
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0
Total		297	\$64,003,561.55	100%	0	\$0.00		0	\$0
31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0
Total		262	\$50,483,310.65	100%	0	\$0.00		0	\$0
31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0
Total		288	\$50,475,086.49	100%	0	\$0.00		0	\$0
31410PR21	COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0
Total		592	\$96,094,643.35	100%	0	\$0.00		0	\$0
31410PR54	COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0
Total		119	\$23,343,779.63	100%	0	\$0.00		0	\$0

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31410PR70	COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0
Total		104	\$25,006,906.05	100%	0	\$0.00		0	\$0
31410PR88	COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0
Total		71	\$20,002,061.00	100%	0	\$0.00		0	\$0
31410PR96	COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0
Total		88	\$25,006,413.48	100%	0	\$0.00		0	\$0
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,070,468.63	100%	0	\$0.00		0	\$0
31410PRG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,202,669.74	100%	0	\$0.00		0	\$0
31410PRJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0
Total		124	\$16,872,452.32	100%	0	\$0.00		0	\$0
31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0
Total		41	\$10,780,174.67	100%	0	\$0.00		0	\$0
31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0
31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0
Total			22	\$3,091,350.24	100%	0	\$0.00		0	\$0
31410PRS4		COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0
Total			24	\$3,214,740.34	100%	0	\$0.00		0	\$0
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,596,584.62	100%	0	\$0.00		0	\$0
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,232,843.02	100%	0	\$0.00		0	\$0
31410PRX3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0
Total			72	\$12,131,971.24	100%	0	\$0.00		0	\$0
31410PRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0
Total			20	\$3,395,749.25	100%	0	\$0.00		0	\$0
31410PRZ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0
Total			176	\$31,028,657.56	100%	0	\$0.00		0	\$0
31410PS95		COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0
Total			292	\$29,059,391.10	100%	0	\$0.00		0	\$0
31410PSC8		COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,427,785.50	100%	0	\$0.00		0	\$0
31410PSF1		COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0
Total			22	\$3,046,339.77	100%	0	\$0.00		0	\$0
31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,012,726.00	100%	0	\$0.00		0	\$0

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31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0
Total		180	\$50,000,976.18	100%	0	\$0.00		0	\$0
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,002,402.69	100%	0	\$0.00		0	\$0
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0
Total		175	\$50,001,628.00	100%	0	\$0.00		0	\$0
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0
Total		167	\$50,002,432.80	100%	0	\$0.00		0	\$0
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0
Total		110	\$20,638,196.83	100%	0	\$0.00		0	\$0
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0
Total		147	\$18,780,933.80	100%	0	\$0.00		0	\$0
31410PSP9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0
Total		264	\$34,708,629.92	100%	0	\$0.00		0	\$0
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0
Total		222	\$55,730,889.87	100%	0	\$0.00		0	\$0
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0
Total		120	\$21,295,045.71	100%	0	\$0.00		0	\$0
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,839,292.06	100%	0	\$0.00		0	\$0

31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0
Total		72	\$12,310,313.12	100%	0	\$0.00		0	\$0
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0
Total		5	\$585,270.00	100%	0	\$0.00		0	\$0
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,621,404.08	100%	0	\$0.00		0	\$0
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0
Total		157	\$26,432,576.66	100%	0	\$0.00		0	\$0
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0
Total		266	\$16,923,887.89	100%	0	\$0.00		0	\$0
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0
Total		179	\$17,685,846.50	100%	0	\$0.00		0	\$0
31410PTC7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0
Total		435	\$104,885,839.63	100%	0	\$0.00		0	\$0
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0
Total		96	\$20,910,645.51	100%	0	\$0.00		0	\$0
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0
Total		548	\$108,682,380.98	100%	0	\$0.00		0	\$0

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31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0
Total		378	\$49,228,867.32	100%	0	\$0.00		0	\$0
31410PTH6	COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0
Total		1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0
31410PTL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0
Total		29	\$4,626,041.81	100%	0	\$0.00		0	\$0
31410PTM5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0
Total		129	\$19,749,193.98	100%	0	\$0.00		0	\$0
31410PTN3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0
Total		52	\$13,422,649.00	100%	0	\$0.00		0	\$0
31410PTP8	COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0
Total		211	\$31,159,880.50	100%	0	\$0.00		0	\$0
31410PTQ6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0
Total		65	\$12,175,652.77	100%	0	\$0.00		0	\$0
31410PTR4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0
Total		67	\$13,973,976.74	100%	0	\$0.00		0	\$0
31410PTS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0
Total		65	\$13,416,339.00	100%	0	\$0.00		0	\$0
31410PTT0	COUNTRYWIDE HOME	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0
31410PTU7		COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0
Total			108	\$25,012,672.00	100%	0	\$0.00		0	\$0
31410PTV5		COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0
Total			361	\$75,002,402.80	100%	0	\$0.00		0	\$0
31410PTW3		COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0
Total			174	\$45,196,979.88	100%	0	\$0.00		0	\$0
31410PTX1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0
Total			191	\$48,358,128.39	100%	0	\$0.00		0	\$0
31410PTY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0
Total			99	\$24,738,067.59	100%	0	\$0.00		0	\$0
31410PTZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0
Total			27	\$4,181,536.56	100%	0	\$0.00		0	\$0
31410PU27		COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0
Total			92	\$19,307,054.64	100%	0	\$0.00		0	\$0
31410PU35		COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0
Total			87	\$16,703,194.27	100%	0	\$0.00		0	\$0
31410PU43		COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0
Total			110	\$25,005,391.14	100%	0	\$0.00		0	\$0
31410PU50		COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0
Total			130	\$17,671,192.52	100%	0	\$0.00		0	\$0
31410PU68		COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0
Total			181	\$12,306,009.11	100%	0	\$0.00		0	\$0
31410PU76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0
31410PU84		COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0
Total			247	\$15,982,167.11	100%	0	\$0.00		0	\$0
31410PU92		COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0
Total			90	\$17,836,030.03	100%	0	\$0.00		0	\$0
31410PUC5		COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0
Total			348	\$45,520,293.14	100%	0	\$0.00		0	\$0
31410PUD3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0
Total			112	\$11,125,779.52	100%	0	\$0.00		0	\$0
31410PUE1		COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0
Total			502	\$53,114,957.98	100%	0	\$0.00		0	\$0
31410PUF8		COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0

Total			1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0
31410PUG6		COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0
Total			802	\$169,233,229.67	100%	0	\$0.00		0	\$0
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0
Total			355	\$46,036,296.90	100%	0	\$0.00		0	\$0
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0
Total			298	\$50,009,170.30	100%	0	\$0.00		0	\$0
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0
Total			122	\$30,003,691.00	100%	0	\$0.00		0	\$0
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0
Total			54	\$11,984,872.00	100%	0	\$0.00		0	\$0
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0
Total			100	\$25,002,781.93	100%	0	\$0.00		0	\$0
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0
Total			67	\$17,335,541.65	100%	0	\$0.00		0	\$0
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0
Total			164	\$30,000,194.71	100%	0	\$0.00		0	\$0
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0
Total			3	\$230,003.10	100%	0	\$0.00		0	\$0

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31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$792,146.83	100%	0	\$0.00		0	\$0
31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$441,569.94	100%	0	\$0.00		0	\$0
31410PUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0
Total		42	\$12,369,457.30	100%	0	\$0.00		0	\$0
31410PV26	COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0
Total		646	\$109,359,625.74	100%	0	\$0.00		0	\$0
31410PV34	COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0
Total		69	\$13,938,163.89	100%	0	\$0.00		0	\$0
31410PV42	COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0
Total		74	\$11,686,161.50	100%	0	\$0.00		0	\$0
31410PV59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0
Total		70	\$10,215,676.31	100%	0	\$0.00		0	\$0
31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0
Total		195	\$32,405,383.91	100%	0	\$0.00		0	\$0
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0
Total		143	\$23,703,838.11	100%	0	\$0.00		0	\$0
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0
Total		104	\$13,340,962.98	100%	0	\$0.00		0	\$0

31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0
Total		295	\$39,633,113.26	100%	0	\$0.00		0	\$0
31410PVC4	COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0
Total		1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0
Total		189	\$45,005,854.01	100%	0	\$0.00		0	\$0
31410PVG5	COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0
Total		134	\$30,000,985.00	100%	0	\$0.00		0	\$0
31410PVJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	\$0
Total		43	\$9,130,025.10	100%	0	\$0.00		0	\$0
31410PVQ3	COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0
Total		1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0
31410PVR1	COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0
Total		681	\$152,654,162.28	100%	0	\$0.00		0	\$0
31410PWA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0
Total		71	\$10,071,374.25	100%	0	\$0.00		0	\$0
31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0
Total		331	\$52,149,697.49	100%	0	\$0.00		0	\$0
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0
Total			127	\$25,839,860.23	100%	0	\$0.00		0	\$0
31410PWF6		COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0
Total			776	\$149,317,284.03	100%	0	\$0.00		0	\$0
31410PWG4		COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0
Total			1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0
31410PWH2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0
Total			115	\$26,027,840.35	100%	0	\$0.00		0	\$0
31410QU25		BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0	\$0
Total			27	\$2,668,085.25	100%	0	\$0.00		0	\$0
31410QU33		BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0
Total			37	\$4,771,286.23	100%	0	\$0.00		0	\$0
31410QU58		BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,732,638.78	100%	0	\$0.00		0	\$0
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,002,932.16	100%	0	\$0.00		0	\$0
31410QUP4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,008,612.21	100%	0	\$0.00		0	\$0
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0
Total			101	\$15,136,119.07	100%	0	\$0.00		0	\$0
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0

31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,124,950.47	100%	0	\$0.00		0	\$0
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0
Total		29	\$6,038,559.31	100%	0	\$0.00		0	\$0
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0
Total		80	\$20,303,599.51	100%	0	\$0.00		0	\$0
31410QV73	BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,683,400.00	100%	0	\$0.00		0	\$0
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0
Total		179	\$34,834,272.90	100%	0	\$0.00		0	\$0
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0
Total		109	\$25,218,286.00	100%	0	\$0.00		0	\$0
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0
Total		119	\$25,236,433.31	100%	0	\$0.00		0	\$0
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0
Total		230	\$50,456,575.12	100%	0	\$0.00		0	\$0
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0
Total		76	\$16,053,487.59	100%	0	\$0.00		0	\$0
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0
Total		49	\$11,474,205.01	100%	0	\$0.00		0	\$0
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0
Total		42	\$9,127,540.24	100%	0	\$0.00		0	\$0

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31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0
Total		66	\$14,889,108.05	100%	0	\$0.00		0	\$0
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0
Total		39	\$7,368,146.73	100%	0	\$0.00		0	\$0
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,029,603.21	100%	0	\$0.00		0	\$0
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,139,502.02	100%	0	\$0.00		0	\$0
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,469,984.07	100%	0	\$0.00		0	\$0
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0
Total		57	\$2,912,341.58	100%	0	\$0.00		0	\$0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0
Total		69	\$6,373,157.17	100%	0	\$0.00		0	\$0
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0
Total		81	\$18,309,165.17	100%	0	\$0.00		0	\$0
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,170,233.95	100%	0	\$0.00		0	\$0
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,520,703.00	100%	0	\$0.00		0	\$0
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,305,763.96	100%	0	\$0.00		0	\$0
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0

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Total			6	\$799,652.62	100%	0	\$0.00		0	\$0
31410R2J7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,320,965.60	100%	0	\$0.00		0	\$0
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0
Total			42	\$11,469,726.19	100%	0	\$0.00		0	\$0
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,253,562.25	100%	0	\$0.00		0	\$0
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0
Total			55	\$16,255,463.10	100%	0	\$0.00		0	\$0
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0
Total			32	\$6,787,468.52	100%	0	\$0.00		0	\$0
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0
Total			46	\$2,680,557.59	100%	0	\$0.00		0	\$0
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0
Total			51	\$4,877,213.88	100%	0	\$0.00		0	\$0
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,517,479.19	100%	0	\$0.00		0	\$0
31410R2Z1			37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total			49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
Total			4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total			42	\$10,695,458.94	100%	0	\$0.00		0
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total			6	\$1,678,287.88	100%	0	\$0.00		0
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
Total			33	\$5,999,918.84	100%	0	\$0.00		0
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0
Total			27	\$6,500,300.00	100%	0	\$0.00		0
31410RD63		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0
Total			20	\$4,000,175.00	100%	0	\$0.00		0
31410RD71		Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0
Total			6	\$721,300.00	100%	0	\$0.00		0
31410RD97		HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0
		Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0
Total			6	\$1,254,782.08	100%	0	\$0.00		0

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31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,722.51	100%	0	\$0.00		0	\$0
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,000,207.88	100%	0	\$0.00		0	\$0
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,250,764.65	100%	0	\$0.00		0	\$0
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0
Total		30	\$7,000,403.23	100%	0	\$0.00		0	\$0
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,200.00	100%	0	\$0.00		0	\$0
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0
Total		43	\$9,500,660.42	100%	0	\$0.00		0	\$0
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0
Total		20	\$1,214,635.63	100%	0	\$0.00		0	\$0
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0
Total		38	\$2,300,988.09	100%	0	\$0.00		0	\$0
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0
Total		15	\$1,424,452.75	100%	0	\$0.00		0	\$0
31410RDU0	Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,012,406.00	100%	0	\$0.00		0	\$0

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31410RDV8	Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,567.69	100%	0	\$0.00		0	\$0
31410RDW6	Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,817,250.00	100%	0	\$0.00		0	\$0
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0
Total		19	\$4,499,700.00	100%	0	\$0.00		0	\$0
31410RDY2	HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,424,050.00	100%	0	\$0.00		0	\$0
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,739,900.00	100%	0	\$0.00		0	\$0
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,902,048.81	100%	0	\$0.00		0	\$0
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0
Total		16	\$3,500,046.46	100%	0	\$0.00		0	\$0
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,073,700.00	100%	0	\$0.00		0	\$0
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,109,600.00	100%	0	\$0.00		0	\$0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,067.31	100%	0	\$0.00		0	\$0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,061,900.00	100%	0	\$0.00		0	\$0
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,968,022.86	100%	0	\$0.00		0	\$0
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,999,702.50	100%	0	\$0.00		0	\$0
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$0
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,160,622.99	100%	0	\$0.00		0	\$0
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,703,059.28	100%	0	\$0.00		0	\$0
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0
31410RG52		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	\$0
Total			32	\$6,143,339.83	100%	0	\$0.00		0	\$0
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0
Total			20	\$1,431,676.70	100%	0	\$0.00		0	\$0
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,103,903.28	100%	0	\$0.00		0	\$0
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0
Total			36	\$5,150,290.00	100%	0	\$0.00		0	\$0
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,794,700.00	100%	0	\$0.00		0	\$0
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0
Total			45	\$7,112,514.93	100%	0	\$0.00		0	\$0
31410RGM5		HOMEBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,144,650.00	100%	0	\$0.00		0	\$0
31410RGN3		HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,218,300.00	100%	0	\$0.00		0	\$0
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0
Total			9	\$2,072,153.04	100%	0	\$0.00		0	\$0
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,204,875.40	100%	0	\$0.00		0	\$0
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,257,434.32	100%	0	\$0.00		0	\$0
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0

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31410RH36	NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0	\$0
Total		55	\$12,871,754.78	100%	0	\$0.00		0	\$0
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0
Total		18	\$4,291,533.42	100%	0	\$0.00		0	\$0
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0
Total		26	\$6,226,473.30	100%	0	\$0.00		0	\$0
31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,201.49	100%	0	\$0.00		0	\$0
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0
Total		208	\$54,814,684.02	100%	0	\$0.00		0	\$0
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0
Total		29	\$6,814,676.00	100%	0	\$0.00		0	\$0
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,949.03	100%	0	\$0.00		0	\$0
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0	\$0
Total		21	\$6,192,614.53	100%	0	\$0.00		0	\$0
31410RHG7	FIRST HORIZON HOME	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0
Total			66	\$13,422,072.61	100%	0	\$0.00		0	\$0
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0
Total			139	\$34,770,250.00	100%	0	\$0.00		0	\$0
31410RHJ1		COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0
Total			218	\$36,963,013.99	100%	0	\$0.00		0	\$0
31410RHK8		COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	\$0
Total			10	\$984,052.72	100%	0	\$0.00		0	\$0
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,564,134.94	100%	0	\$0.00		0	\$0
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0
Total			42	\$2,925,019.35	100%	0	\$0.00		0	\$0
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0
Total			194	\$12,636,043.08	100%	0	\$0.00		0	\$0
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0
Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,268,676.62	100%	0	\$0.00		0	\$0
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0
Total			128	\$17,039,428.87	100%	0	\$0.00		0	\$0
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0

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Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,544,633.00	100%	0	\$0.00		0	\$0
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,029,670.00	100%	0	\$0.00		0	\$0
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,857,565.83	100%	0	\$0.00		0	\$0
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,536,172.26	100%	0	\$0.00		0	\$0
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,031,256.16	100%	0	\$0.00		0	\$0
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,099,100.00	100%	0	\$0.00		0	\$0
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,529,457.92	100%	0	\$0.00		0	\$0
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,871,850.00	100%	0	\$0.00		0	\$0
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$0
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0
Total			252	\$66,766,113.83	100%	0	\$0.00		0	\$0
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,413.16	100%	0	\$0.00		0	\$0
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,003,670.64	100%	0	\$0.00		0	\$0
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,509,453.45	100%	0	\$0.00		0	\$0
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0
Total			157	\$24,993,259.96	100%	0	\$0.00		0	\$0
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,256,902.00	100%	0	\$0.00		0	\$0

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31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,242,595.00	100%	0	\$0.00		0	\$0
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,450.81	100%	0	\$0.00		0	\$0
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,699,275.70	100%	0	\$0.00		0	\$0
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0
Total			340	\$71,007,965.40	100%	0	\$0.00		0	\$0
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0
Total			67	\$12,722,564.57	100%	0	\$0.00		0	\$0
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0
Total			35	\$7,755,785.99	100%	0	\$0.00		0	\$0
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0
Total			51	\$12,708,698.39	100%	0	\$0.00		0	\$0
31410RMZ9		CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0	\$0
Total			41	\$9,348,936.81	100%	0	\$0.00		0	\$0
31410RN21		CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0
Total			102	\$22,241,897.21	100%	0	\$0.00		0	\$0
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0

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		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0
Total			205	\$47,167,973.79	100%	0	\$0.00		0	\$0
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0

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Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$0
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0
Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$0
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0
Total			704	\$125,501,082.57	100%	0	\$0.00		0	\$0
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0
Total			295	\$46,414,504.59	100%	0	\$0.00		0	\$0
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0
Total			71	\$16,844,145.89	100%	0	\$0.00		0	\$0
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	\$0
Total			70	\$16,227,879.48	100%	0	\$0.00		0	\$0
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	\$0
Total			41	\$7,441,045.26	100%	0	\$0.00		0	\$0
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,886,617.50	100%	0	\$0.00		0	\$0

31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0
Total		118	\$26,576,932.95	100%	0	\$0.00		0	\$0
31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,492,070.72	100%	0	\$0.00		0	\$0
31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,352,657.43	100%	0	\$0.00		0	\$0
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,708,299.36	100%	0	\$0.00		0	\$0
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0
Total		97	\$23,808,202.85	100%	0	\$0.00		0	\$0
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,512.10	100%	0	\$0.00		0	\$0
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,140,980.55	100%	0	\$0.00		0	\$0
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,913,368.71	100%	0	\$0.00		0	\$0
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,567,978.29	100%	0	\$0.00		0	\$0
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0
Total		14	\$2,327,974.43	100%	0	\$0.00		0	\$0

31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,636,475.00	100%	0	\$0.00		0	\$0
31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0	\$0
Total		25	\$3,043,960.00	100%	0	\$0.00		0	\$0
31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,307,600.00	84.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,555,100.00	100%	0	\$0.00		0	\$0
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,029,669.00	100%	0	\$0.00		0	\$0
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$19,222,742.35	100%	0	\$0.00		0	\$0
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,594,974.06	100%	0	\$0.00		0	\$0
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,405,389.39	100%	0	\$0.00		0	\$0
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,933,480.83	100%	0	\$0.00		0	\$0
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0

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Total			22	\$5,079,468.40	100%	0	\$0.00		0	\$0
31410RR27	BANK OF AMERICA NA		11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0
Total			22	\$2,088,205.98	100%	0	\$0.00		0	\$0
31410RR35	BANK OF AMERICA NA		15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,988,132.15	100%	0	\$0.00		0	\$0
31410RR76	BANK OF AMERICA NA		175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0
Total			215	\$49,819,002.31	100%	0	\$0.00		0	\$0
31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,348,752.49	100%	0	\$0.00		0	\$0
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0
31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,581.31	100%	0	\$0.00		0	\$0
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,084,333.28	100%	0	\$0.00		0	\$0
31410RRN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,999,993.77	100%	0	\$0.00		0	\$0
31410RRR2	NATIONAL CITY MORTGAGE COMPANY		28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,253,203.42	24.47%	0	\$0.00	NA	0	\$0
Total			37	\$5,120,768.91	100%	0	\$0.00		0	\$0
31410RRS0	NATIONAL CITY MORTGAGE COMPANY		16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0

Total			24	\$2,416,031.90	100%	0	\$0.00		0	\$0
31410RRT8	BANK OF AMERICA NA		54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0
Total			64	\$6,246,087.65	100%	0	\$0.00		0	\$0
31410RRU5	BANK OF AMERICA NA		83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0
Total			106	\$13,905,119.06	100%	0	\$0.00		0	\$0
31410RRV3	BANK OF AMERICA NA		6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,102,729.47	40.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,741,613.33	100%	0	\$0.00		0	\$0
31410RRX9	BANK OF AMERICA NA		29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0
Total			36	\$5,832,903.99	100%	0	\$0.00		0	\$0
31410RRY7	BANK OF AMERICA NA		188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0
Total			215	\$53,080,093.70	100%	0	\$0.00		0	\$0
31410RRZ4	BANK OF AMERICA NA		24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0
Total			46	\$2,772,309.56	100%	0	\$0.00		0	\$0
31410RSB6	BANK OF AMERICA NA		7	\$1,322,308.20	31.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,827,800.00	68.14%	0	\$0.00	NA	0	\$0
Total			16	\$4,150,108.20	100%	0	\$0.00		0	\$0
31410RSF7	BANK OF AMERICA NA		23	\$6,047,349.81	76.51%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,856,610.00	23.49%	0	\$0.00	NA	0	\$0
Total			30	\$7,903,959.81	100%	0	\$0.00		0	\$0
31410RSG5	BANK OF AMERICA NA		30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0
Total			38	\$8,723,042.82	100%	0	\$0.00		0	\$0
31410RSL4	Unavailable		11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,358,982.67	100%	0	\$0.00		0	\$0
31410RSM2	Unavailable		22	\$2,562,432.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,562,432.11	100%	0	\$0.00		0	\$0
31410RSN0	Unavailable		31	\$2,697,967.93	100%	0	\$0.00	NA	0	\$0

Total			31	\$2,697,967.93	100%	0	\$0.00		0	\$0
31410RSR1	BANK OF AMERICA NA		57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0
Total			91	\$25,079,470.00	100%	0	\$0.00		0	\$0
31410RSS9	BANK OF AMERICA NA		45	\$11,868,954.60	47%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$13,385,429.12	53%	0	\$0.00	NA	0	\$0
Total			91	\$25,254,383.72	100%	0	\$0.00		0	\$0
31410RST7	BANK OF AMERICA NA		70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0
Total			118	\$30,916,755.00	100%	0	\$0.00		0	\$0
31410RSV2	BANK OF AMERICA NA		35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0
Total			43	\$9,894,870.20	100%	0	\$0.00		0	\$0
31410RSY6	BANK OF AMERICA NA		14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,694,730.58	100%	0	\$0.00		0	\$0
31410RSZ3	BANK OF AMERICA NA		5	\$1,279,460.63	52.54%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,155,979.02	47.46%	0	\$0.00	NA	0	\$0
Total			9	\$2,435,439.65	100%	0	\$0.00		0	\$0
31410RT25	Unavailable		45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,703,533.00	100%	0	\$0.00		0	\$0
31410RT33	Unavailable		25	\$5,239,050.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,239,050.00	100%	0	\$0.00		0	\$0
31410RT41	Unavailable		69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,071,074.00	100%	0	\$0.00		0	\$0
31410RT58	Unavailable		55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,322,641.47	100%	0	\$0.00		0	\$0
31410RT66	Unavailable		25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,378,842.94	100%	0	\$0.00		0	\$0
31410RT82	Unavailable		28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,479,426.28	100%	0	\$0.00		0	\$0
31410RTP4	LA GRANGE STATE		45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0

	BANK								
Total		45	\$7,410,454.50	100%	0	\$0.00		0	\$0
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,103.77	100%	0	\$0.00		0	\$0
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,688,929.18	100%	0	\$0.00		0	\$0
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,820,651.77	100%	0	\$0.00		0	\$0
31410RTT6	Unavailable	34	\$7,039,495.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,039,495.00	100%	0	\$0.00		0	\$0
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$16,016,763.00	100%	0	\$0.00		0	\$0
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0
Total		78	\$14,756,429.92	100%	0	\$0.00		0	\$0
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,123,818.80	100%	0	\$0.00		0	\$0
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,825,815.32	100%	0	\$0.00		0	\$0
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$774,400.90	100%	0	\$0.00		0	\$0
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$566,600.00	100%	0	\$0.00		0	\$0
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$732,700.00	100%	0	\$0.00		0	\$0
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,406,800.00	100%	0	\$0.00		0	\$0
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$530,668.51	100%	0	\$0.00		0	\$0
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0

Total			7	\$994,530.22	100%	0	\$0.00		0	\$0
31410RX61	U.S. BANK N.A.		4	\$535,304.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$535,304.46	100%	0	\$0.00		0	\$0
31410RX79	U.S. BANK N.A.		1	\$105,440.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$105,440.00	100%	0	\$0.00		0	\$0
31410RX95	U.S. BANK N.A.		1	\$82,177.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,177.23	100%	0	\$0.00		0	\$0
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,410,625.91	100%	0	\$0.00		0	\$0
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,552,255.12	100%	0	\$0.00		0	\$0
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,244,225.00	100%	0	\$0.00		0	\$0
31410RXG9	U.S. BANK N.A.		2	\$244,379.71	9.92%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,219,626.17	90.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,464,005.88	100%	0	\$0.00		0	\$0
31410RXH7	U.S. BANK N.A.		2	\$345,406.81	20.43%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,345,107.71	79.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,690,514.52	100%	0	\$0.00		0	\$0
31410RXJ3	U.S. BANK N.A.		1	\$78,466.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0
31410RXL8	U.S. BANK N.A.		4	\$471,461.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0
31410RXM6	U.S. BANK N.A.		1	\$106,973.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0
31410RXP9	U.S. BANK N.A.		6	\$644,848.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0
31410RXQ7	U.S. BANK N.A.		2	\$138,698.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$138,698.09	100%	0	\$0.00		0	\$0
31410RXR5	U.S. BANK N.A.		6	\$675,077.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0

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31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$666,923.32	100%	0	\$0.00		0	\$0
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$88,469.12	100%	0	\$0.00		0	\$0
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,556.35	100%	0	\$0.00		0	\$0
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0	\$0
Total		3	\$277,278.49	100%	0	\$0.00		0	\$0
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$548,705.28	100%	0	\$0.00		0	\$0
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,678.42	100%	0	\$0.00		0	\$0
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$271,602.38	100%	0	\$0.00		0	\$0
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$821,944.71	100%	0	\$0.00		0	\$0
31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,416,395.20	100%	0	\$0.00		0	\$0
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,346.23	100%	0	\$0.00		0	\$0
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$392,153.13	100%	0	\$0.00		0	\$0
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,111,520.94	100%	0	\$0.00		0	\$0
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$73,890.46	100%	0	\$0.00		0	\$0
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$546,688.83	100%	0	\$0.00		0	\$0
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$62,412.50	100%	0	\$0.00		0	\$0

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31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,683.62	100%	0	\$0.00		0	\$0
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0	\$0
Total		2	\$218,269.70	100%	0	\$0.00		0	\$0
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,133.36	100%	0	\$0.00		0	\$0
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$529,731.38	100%	0	\$0.00		0	\$0
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$477,753.11	100%	0	\$0.00		0	\$0
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,236,819.40	100%	0	\$0.00		0	\$0
31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,034,534.22	100%	0	\$0.00		0	\$0
31410RYV9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$124,545.11	100%	0	\$0.00		0	\$0
31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$479,896.17	100%	0	\$0.00		0	\$0
31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$563,377.95	100%	0	\$0.00		0	\$0
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$60,749.59	100%	0	\$0.00		0	\$0
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,917.14	100%	0	\$0.00		0	\$0
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,824.14	100%	0	\$0.00		0	\$0
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,549,059.74	100%	0	\$0.00		0	\$0
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,507,132.57	100%	0	\$0.00		0	\$0

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31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,159.80	100%	0	\$0.00		0	\$0
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$482,376.13	100%	0	\$0.00		0	\$0
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,663,022.05	100%	0	\$0.00		0	\$0
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,065,556.25	100%	0	\$0.00		0	\$0
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$282,942.99	100%	0	\$0.00		0	\$0
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$155,040.93	100%	0	\$0.00		0	\$0
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,634,580.66	100%	0	\$0.00		0	\$0
31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$274,320.89	100%	0	\$0.00		0	\$0
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$640,998.29	100%	0	\$0.00		0	\$0
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,203,955.07	100%	0	\$0.00		0	\$0
31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,151,969.32	100%	0	\$0.00		0	\$0
31410S3V7	CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,876,945.13	100%	0	\$0.00		0	\$0
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,618,377.70	100%	0	\$0.00		0	\$0
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0

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Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,603,295.15	100%	0	\$0.00		0	\$0
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,411,198.38	100%	0	\$0.00		0	\$0
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,480,357.37	100%	0	\$0.00		0	\$0
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,411,354.56	100%	0	\$0.00		0	\$0
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$0
Total			279	\$67,833,544.45	100%	0	\$0.00		0	\$0
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	\$0
Total			434	\$96,044,657.83	100%	0	\$0.00		0	\$0
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,686,062.95	100%	0	\$0.00		0	\$0
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0
Total			130	\$17,893,175.86	100%	0	\$0.00		0	\$0
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0
Total			178	\$17,472,129.72	100%	0	\$0.00		0	\$0

31410S7H4	SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0
Total		97	\$11,502,539.93	100%	0	\$0.00		0	\$0
31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0
Total		220	\$30,450,005.78	100%	0	\$0.00		0	\$0
31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0
Total		162	\$26,335,234.27	100%	0	\$0.00		0	\$0
31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0
Total		108	\$7,146,418.32	100%	0	\$0.00		0	\$0
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0
Total		229	\$51,741,812.95	100%	0	\$0.00		0	\$0
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0
Total		404	\$86,004,400.98	100%	0	\$0.00		0	\$0
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0
Total		60	\$12,147,230.14	100%	0	\$0.00		0	\$0
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0	\$0
Total		18	\$3,086,634.22	100%	0	\$0.00		0	\$0
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0
Total		173	\$32,536,783.21	100%	0	\$0.00		0	\$0

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31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0
Total		127	\$23,644,664.69	100%	0	\$0.00		0	\$0
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0
Total		296	\$49,716,786.82	100%	0	\$0.00		0	\$0
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0
Total		145	\$20,210,623.36	100%	0	\$0.00		0	\$0
31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0
Total		29	\$3,315,657.42	100%	0	\$0.00		0	\$0
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0
Total		135	\$27,650,269.05	100%	0	\$0.00		0	\$0
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0
Total		25	\$7,226,351.00	100%	0	\$0.00		0	\$0
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0
Total		169	\$42,867,908.59	100%	0	\$0.00		0	\$0
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0
Total		78	\$18,776,128.14	100%	0	\$0.00		0	\$0
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0
Total		38	\$7,135,360.59	100%	0	\$0.00		0	\$0
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0
Total		53	\$8,482,933.83	100%	0	\$0.00		0	\$0
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,959,026.27	100%	0	\$0.00		0	\$0
31410SER4		BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0
Total			40	\$6,059,730.84	100%	0	\$0.00		0	\$0
31410SEU7		BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0
Total			36	\$6,831,338.38	100%	0	\$0.00		0	\$0
31410SM61		WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0
Total			61	\$12,073,793.21	100%	0	\$0.00		0	\$0
31410SN86		SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0
Total			201	\$54,348,662.37	100%	0	\$0.00		0	\$0
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0
Total			198	\$53,462,239.33	100%	0	\$0.00		0	\$0
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0
Total			272	\$65,495,916.52	100%	0	\$0.00		0	\$0
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0
Total			224	\$53,857,954.81	100%	0	\$0.00		0	\$0
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0
Total			269	\$66,695,999.17	100%	0	\$0.00		0	\$0
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0
Total			229	\$58,561,689.00	100%	0	\$0.00		0	\$0

31410SPE1	SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0
Total		269	\$43,761,559.24	100%	0	\$0.00		0	\$0
31410SPF8	SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0
Total		313	\$43,291,095.55	100%	0	\$0.00		0	\$0
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0
Total		186	\$18,102,051.52	100%	0	\$0.00		0	\$0
31410SPH4	SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0
Total		191	\$22,598,466.56	100%	0	\$0.00		0	\$0
31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0
Total		220	\$21,772,683.72	100%	0	\$0.00		0	\$0
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0
Total		222	\$21,908,421.33	100%	0	\$0.00		0	\$0
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0
Total		237	\$51,637,483.61	100%	0	\$0.00		0	\$0
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0
Total		234	\$15,876,470.71	100%	0	\$0.00		0	\$0
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0
Total		216	\$21,124,839.14	100%	0	\$0.00		0	\$0
31410SPP6	SUNTRUST	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0
Total			218	\$25,780,290.80	100%	0	\$0.00		0	\$0
31410SPQ4		SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0
Total			199	\$13,269,200.93	100%	0	\$0.00		0	\$0
31410SPR2		SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0
Total			366	\$50,728,745.41	100%	0	\$0.00		0	\$0
31410SPS0		SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0
Total			113	\$21,928,243.05	100%	0	\$0.00		0	\$0
31410SPT8		SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0
Total			117	\$10,991,882.37	100%	0	\$0.00		0	\$0
31410SPU5		SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0
Total			296	\$19,144,345.09	100%	0	\$0.00		0	\$0
31410SPV3		SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0
Total			107	\$6,357,371.69	100%	0	\$0.00		0	\$0
31410SPW1		SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0
Total			84	\$8,180,235.85	100%	0	\$0.00		0	\$0
31410SPX9		SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0
Total			57	\$7,790,398.89	100%	0	\$0.00		0	\$0
31410SSM0		CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0

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Total			24	\$4,809,460.52	100%	0	\$0.00		0	\$0
31410SSS7		CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,359,550.00	100%	0	\$0.00		0	\$0
31410SY27		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0
Total			150	\$19,410,927.17	100%	0	\$0.00		0	\$0
31410SY35		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0
Total			93	\$9,188,175.83	100%	0	\$0.00		0	\$0
31410SY43		Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,184,279.94	100%	0	\$0.00		0	\$0
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,223,438.12	100%	0	\$0.00		0	\$0
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,913,893.37	100%	0	\$0.00		0	\$0
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0
Total			35	\$2,094,643.42	100%	0	\$0.00		0	\$0
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0
Total			38	\$2,593,953.40	100%	0	\$0.00		0	\$0
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0
Total			121	\$15,803,920.66	100%	0	\$0.00		0	\$0

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31410SYY7	ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0
Total		56	\$5,543,386.95	100%	0	\$0.00		0	\$0
31410SYZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0
Total		79	\$5,189,650.58	100%	0	\$0.00		0	\$0
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$626,365.43	100%	0	\$0.00		0	\$0
31410T2B0	Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,142.06	100%	0	\$0.00		0	\$0
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,101,679.50	100%	0	\$0.00		0	\$0
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,609,550.57	100%	0	\$0.00		0	\$0
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,315,921.83	100%	0	\$0.00		0	\$0
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,073,213.01	100%	0	\$0.00		0	\$0
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0
Total		90	\$17,078,226.59	100%	0	\$0.00		0	\$0
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,473,406.46	100%	0	\$0.00		0	\$0
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,594,024.55	100%	0	\$0.00		0	\$0
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,433,961.63	100%	0	\$0.00		0	\$0
31410T2N4		12	\$1,656,788.79	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
Total			12	\$1,656,788.79	100%	0	\$0.00	0	\$0
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	\$0
Total			24	\$1,895,879.10	100%	0	\$0.00	0	\$0
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	\$0
Total			6	\$1,081,089.25	100%	0	\$0.00	0	\$0
31410T2R5		STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	\$0
Total			20	\$2,387,989.28	100%	0	\$0.00	0	\$0
31410T2S3		STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	\$0
Total			17	\$1,514,345.01	100%	0	\$0.00	0	\$0
31410T2T1		Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	\$0
Total			45	\$3,609,390.73	100%	0	\$0.00	0	\$0
31410T2U8		Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	\$0
Total			103	\$18,887,931.94	100%	0	\$0.00	0	\$0
31410T2V6		WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	\$0
		Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	\$0
Total			162	\$8,952,479.43	100%	0	\$0.00	0	\$0
31410T2W4		WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	\$0
Total			133	\$12,321,345.73	100%	0	\$0.00	0	\$0
31410T2X2		WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	\$0
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	\$0
Total			339	\$57,880,510.96	100%	0	\$0.00	0	\$0
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	\$0
Total			29	\$1,824,630.97	100%	0	\$0.00	0	\$0
31410T3E3		STATE FARM BANK,	18	\$1,823,638.70	100%	0	\$0.00	NA	\$0

		FSB							
Total			18	\$1,823,638.70	100%	0	\$0.00	0	\$0
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	\$0
Total			18	\$1,352,038.25	100%	0	\$0.00	0	\$0
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	\$0
Total			28	\$3,661,947.85	100%	0	\$0.00	0	\$0
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	\$0
Total			21	\$4,262,600.93	100%	0	\$0.00	0	\$0
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	\$0
Total			75	\$16,351,729.49	100%	0	\$0.00	0	\$0
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	\$0
Total			11	\$2,319,542.70	100%	0	\$0.00	0	\$0
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	\$0
Total			46	\$8,417,398.22	100%	0	\$0.00	0	\$0
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	\$0
Total			22	\$2,588,621.36	100%	0	\$0.00	0	\$0
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	\$0
Total			16	\$1,005,476.14	100%	0	\$0.00	0	\$0
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	\$0
Total			9	\$1,820,133.12	100%	0	\$0.00	0	\$0
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	\$0
Total			11	\$1,373,419.09	100%	0	\$0.00	0	\$0
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	\$0
Total			13	\$3,377,764.19	100%	0	\$0.00	0	\$0
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	\$0
Total			11	\$2,155,346.16	100%	0	\$0.00	0	\$0

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31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,997,126.86	100%	0	\$0.00		0	\$0
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,423,423.93	100%	0	\$0.00		0	\$0
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,269,734.65	100%	0	\$0.00		0	\$0
31410T4D4		Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,416.45	100%	0	\$0.00		0	\$0
31410T4F9		Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,225,869.09	100%	0	\$0.00		0	\$0
31410T4G7		Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,798,815.74	100%	0	\$0.00		0	\$0
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,645,719.85	100%	0	\$0.00		0	\$0
31410T4M4		Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,118,737.53	100%	0	\$0.00		0	\$0
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0
Total			73	\$18,138,525.15	100%	0	\$0.00		0	\$0
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,512,862.06	100%	0	\$0.00		0	\$0
31410T4Q5		Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,712,670.84	100%	0	\$0.00		0	\$0
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,056,511.75	100%	0	\$0.00		0	\$0
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,033.56	100%	0	\$0.00		0	\$0
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,609,214.01	100%	0	\$0.00		0	\$0
31410T5A9			22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
Total			22	\$1,176,230.16	100%	0	\$0.00	0	\$0	\$0
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$974,509.91	100%	0	\$0.00	0	\$0	\$0
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,151.66	100%	0	\$0.00	0	\$0	\$0
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0
Total			69	\$11,153,930.49	100%	0	\$0.00	0	\$0	\$0
31410T5Y7		WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,910,932.13	100%	0	\$0.00	0	\$0	\$0
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,697.78	100%	0	\$0.00	0	\$0	\$0
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0
Total			4	\$434,529.21	100%	0	\$0.00	0	\$0	\$0
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,360,357.75	100%	0	\$0.00	0	\$0	\$0
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,415,677.47	100%	0	\$0.00	0	\$0	\$0
31410TA21		SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0
Total			104	\$10,210,432.35	100%	0	\$0.00	0	\$0	\$0
31410TA39		SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0
Total			85	\$11,763,752.05	100%	0	\$0.00		0	\$0
31410TA47		SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0
Total			97	\$23,227,724.67	100%	0	\$0.00		0	\$0
31410TA54		SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0
Total			91	\$12,035,714.10	100%	0	\$0.00		0	\$0
31410TA62		SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0
Total			107	\$26,552,388.26	100%	0	\$0.00		0	\$0
31410TA70		SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0
Total			178	\$43,354,522.60	100%	0	\$0.00		0	\$0
31410TA88		SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0
Total			112	\$28,152,901.51	100%	0	\$0.00		0	\$0
31410TAA3		SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0
Total			243	\$51,717,639.59	100%	0	\$0.00		0	\$0
31410TAB1		SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0
Total			219	\$50,697,690.67	100%	0	\$0.00		0	\$0
31410TAC9		SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0
Total			201	\$51,703,743.44	100%	0	\$0.00		0	\$0
31410TAD7		SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0

Total			201	\$51,356,335.69	100%	0	\$0.00		0	\$0
31410TAE5		SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0
Total			56	\$9,027,465.70	100%	0	\$0.00		0	\$0
31410TAF2		SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0
Total			29	\$5,537,537.35	100%	0	\$0.00		0	\$0
31410TAG0		SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0
Total			174	\$41,490,067.64	100%	0	\$0.00		0	\$0
31410TAH8		SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0
Total			152	\$35,417,884.24	100%	0	\$0.00		0	\$0
31410TAJ4		SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0
Total			161	\$42,027,938.17	100%	0	\$0.00		0	\$0
31410TAK1		SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0
Total			167	\$42,672,960.00	100%	0	\$0.00		0	\$0
31410TAL9		SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0	\$0
Total			100	\$18,890,269.69	100%	0	\$0.00		0	\$0
31410TAN5		SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0
Total			73	\$16,011,448.38	100%	0	\$0.00		0	\$0
31410TAQ8		SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0
Total			121	\$14,478,499.85	100%	0	\$0.00		0	\$0

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31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0
Total		15	\$2,434,804.11	100%	0	\$0.00		0	\$0
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,769,940.21	100%	0	\$0.00		0	\$0
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,112,580.17	100%	0	\$0.00		0	\$0
31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0
Total		25	\$4,231,897.23	100%	0	\$0.00		0	\$0
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,565,401.12	100%	0	\$0.00		0	\$0
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0
Total		86	\$8,562,362.65	100%	0	\$0.00		0	\$0
31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0
Total		107	\$6,884,979.02	100%	0	\$0.00		0	\$0
31410TBA2	SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0
Total		96	\$13,037,402.80	100%	0	\$0.00		0	\$0
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0
Total		25	\$3,391,500.44	100%	0	\$0.00		0	\$0
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,687.89	100%	0	\$0.00		0	\$0

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31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0
Total		50	\$8,636,476.78	100%	0	\$0.00		0	\$0
31410TDL6	Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,229,678.82	100%	0	\$0.00		0	\$0
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,041,980.21	100%	0	\$0.00		0	\$0

31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0
Total		83	\$12,520,308.26	100%	0	\$0.00		0	\$0
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0
Total		93	\$13,682,602.70	100%	0	\$0.00		0	\$0
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0
Total		15	\$3,362,483.60	100%	0	\$0.00		0	\$0
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,938,668.47	100%	0	\$0.00		0	\$0
31410THL2	U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,534.84	100%	0	\$0.00		0	\$0
31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$963,368.21	100%	0	\$0.00		0	\$0
31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$481,015.74	100%	0	\$0.00		0	\$0
31410THP3	U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$632,794.10	100%	0	\$0.00		0	\$0
31410THR9	U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0	\$0
Total		3	\$577,059.42	100%	0	\$0.00		0	\$0
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$143,717.26	100%	0	\$0.00		0	\$0
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,006.28	100%	0	\$0.00		0	\$0
31410TN43	U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$107,648.77	100%	0	\$0.00		0	\$0
31410TN50	U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$642,865.87	100%	0	\$0.00		0	\$0
31410TN84	U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0

Total			3	\$449,172.23	100%	0	\$0.00		0	\$0
31410TN92	U.S. BANK N.A.		4	\$524,455.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$524,455.74	100%	0	\$0.00		0	\$0
31410TNP6	Unavailable		2	\$161,279.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$161,279.62	100%	0	\$0.00		0	\$0
31410TNQ4	Unavailable		3	\$342,513.65	100%	0	\$0.00	NA	0	\$0
Total			3	\$342,513.65	100%	0	\$0.00		0	\$0
31410TNV3	Unavailable		11	\$1,245,347.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,245,347.94	100%	0	\$0.00		0	\$0
31410TNX9	NEXSTAR FINANCIAL CORPORATION		18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,144,823.04	100%	0	\$0.00		0	\$0
31410TNY7	NEXSTAR FINANCIAL CORPORATION		37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,777,983.92	100%	0	\$0.00		0	\$0
31410TP25	U.S. BANK N.A.		4	\$221,167.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,167.99	100%	0	\$0.00		0	\$0
31410TP66	U.S. BANK N.A.		8	\$637,952.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$637,952.42	100%	0	\$0.00		0	\$0
31410TP74	U.S. BANK N.A.		3	\$423,994.49	100%	0	\$0.00	NA	0	\$0
Total			3	\$423,994.49	100%	0	\$0.00		0	\$0
31410TP82	U.S. BANK N.A.		4	\$331,787.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$331,787.86	100%	0	\$0.00		0	\$0
31410TP90	U.S. BANK N.A.		20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,281,331.99	100%	0	\$0.00		0	\$0
31410TPA7	U.S. BANK N.A.		2	\$223,529.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,529.86	100%	0	\$0.00		0	\$0
31410TPB5	U.S. BANK N.A.		6	\$537,057.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$537,057.01	100%	0	\$0.00		0	\$0
31410TPC3	U.S. BANK N.A.		6	\$602,540.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$602,540.90	100%	0	\$0.00		0	\$0

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31410TPD1		U.S. BANK N.A.	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,272,124.02	100%	0	\$0.00		0	\$0
31410TPE9		U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,448,202.24	100%	0	\$0.00		0	\$0
31410TPF6		U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,700,538.10	100%	0	\$0.00		0	\$0
31410TPJ8		U.S. BANK N.A.	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,136,461.65	100%	0	\$0.00		0	\$0
31410TPK5		U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$577,613.29	100%	0	\$0.00		0	\$0
31410TPL3		U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,553,127.14	100%	0	\$0.00		0	\$0
31410TPN9		U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$803,773.83	100%	0	\$0.00		0	\$0
31410TPP4		U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,739,373.65	100%	0	\$0.00		0	\$0
31410TPU3		U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$974,937.55	100%	0	\$0.00		0	\$0
31410TQ32		U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$607,829.44	100%	0	\$0.00		0	\$0
31410TQ40		U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0
31410TQ65		U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$124,863.18	100%	0	\$0.00		0	\$0
31410TQ73		U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,917.51	100%	0	\$0.00		0	\$0
31410TQA6		U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$124,065.53	100%	0	\$0.00		0	\$0
31410TQB4		U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0

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31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,236,560.87	100%	0	\$0.00		0	\$0
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$285,975.25	100%	0	\$0.00		0	\$0
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,317,060.62	100%	0	\$0.00		0	\$0
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$374,647.58	100%	0	\$0.00		0	\$0
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$662,260.39	100%	0	\$0.00		0	\$0
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$713,027.76	100%	0	\$0.00		0	\$0
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$87,873.56	100%	0	\$0.00		0	\$0
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,147,884.78	100%	0	\$0.00		0	\$0
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,368,290.19	100%	0	\$0.00		0	\$0
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$201,000.00	100%	0	\$0.00		0	\$0
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$373,970.13	100%	0	\$0.00		0	\$0
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,110,444.49	100%	0	\$0.00		0	\$0
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0
Total		76	\$16,401,787.57	100%	0	\$0.00		0	\$0
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,993,298.76	100%	0	\$0.00		0	\$0
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$541,706.22	100%	0	\$0.00		0	\$0

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31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$730,928.97	100%	0	\$0.00		0	\$0
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,495.82	100%	0	\$0.00		0	\$0
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,728.30	100%	0	\$0.00		0	\$0
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,998,476.95	100%	0	\$0.00		0	\$0
31410TRL1	U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,979,341.74	100%	0	\$0.00		0	\$0
31410TRM9	U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,283,504.54	100%	0	\$0.00		0	\$0
31410TRN7	U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,587,701.45	100%	0	\$0.00		0	\$0
31410TRP2	U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$814,063.39	100%	0	\$0.00		0	\$0
31410TRR8	U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$77,586.72	100%	0	\$0.00		0	\$0
31410TRW7	U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0	\$0
Total		2	\$118,839.81	100%	0	\$0.00		0	\$0
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,699,067.90	100%	0	\$0.00		0	\$0
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,266.76	100%	0	\$0.00		0	\$0
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0
Total		50	\$5,999,735.75	100%	0	\$0.00		0	\$0
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,270,449.45	100%	0	\$0.00		0	\$0

31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,516.94	100%	0	\$0.00		0	\$0
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$125,267.25	100%	0	\$0.00		0	\$0
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,784.39	100%	0	\$0.00		0	\$0
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,344,817.40	100%	0	\$0.00		0	\$0
31410TVP7		CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,771,643.04	100%	0	\$0.00		0	\$0
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,493,324.13	100%	0	\$0.00		0	\$0
31410TVT9		Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$464,797.42	100%	0	\$0.00		0	\$0
31410TVU6		Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,799.20	100%	0	\$0.00		0	\$0
31410TVV4		SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0
Total			204	\$45,103,890.27	100%	0	\$0.00		0	\$0
31410TX91		WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0

31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0
Total		2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0
Total		837	\$215,327,045.12	100%	0	\$0.00		0	\$0
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0
Total		593	\$153,593,754.04	100%	0	\$0.00		0	\$0
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0
Total		251	\$63,521,899.72	100%	0	\$0.00		0	\$0
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,376,005.55	100%	0	\$0.00		0	\$0
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,019,893.55	100%	0	\$0.00		0	\$0
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0
Total		1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0
Total		905	\$250,864,423.25	100%	0	\$0.00		0	\$0
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0
Total		164	\$35,482,364.80	100%	0	\$0.00		0	\$0
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0
Total		220	\$55,278,676.80	100%	0	\$0.00		0	\$0
31410UAC6	WASHINGTON	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0

		MUTUAL MORTGAGE SECURITIES CORP.							
Total			38	\$3,728,158.94	100%	0	\$0.00	0	\$0
31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	\$0
Total			71	\$9,167,637.24	100%	0	\$0.00	0	\$0
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	\$0
Total			24	\$1,545,019.10	100%	0	\$0.00	0	\$0
31410UAF9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA	\$0
Total			36	\$7,420,560.39	100%	0	\$0.00	0	\$0
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	\$0
Total			25	\$2,291,492.60	100%	0	\$0.00	0	\$0
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	\$0
Total			67	\$16,698,204.65	100%	0	\$0.00	0	\$0
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	\$0
Total			160	\$35,853,336.21	100%	0	\$0.00	0	\$0
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	\$0
Total			37	\$7,458,671.69	100%	0	\$0.00	0	\$0
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	\$0
Total			36	\$7,116,498.44	100%	0	\$0.00	0	\$0
31410UK50		Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	\$0
Total			181	\$42,173,590.55	100%	0	\$0.00	0	\$0
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	\$0
Total			117	\$31,398,904.16	100%	0	\$0.00	0	\$0
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	\$0

Total			22	\$5,888,300.00	100%	0	\$0.00		0	\$0
31410UK84		Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,234,533.85	100%	0	\$0.00		0	\$0
31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,532,990.21	100%	0	\$0.00		0	\$0
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0
Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0
31410ULB6		Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,405,541.98	100%	0	\$0.00		0	\$0
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0

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31410ULD2	Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,636,971.68	100%	0	\$0.00		0	\$0
31410ULE0	Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0
Total		128	\$38,274,066.99	100%	0	\$0.00		0	\$0
31410ULF7	Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0
Total		144	\$48,161,126.38	100%	0	\$0.00		0	\$0
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,757.66	100%	0	\$0.00		0	\$0
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,083,890.88	100%	0	\$0.00		0	\$0
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0
Total		98	\$22,943,661.15	100%	0	\$0.00		0	\$0
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0

Total			13	\$2,897,958.10	100%	0	\$0.00		0	\$0
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,281,456.33	100%	0	\$0.00		0	\$0
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,059,012.08	100%	0	\$0.00		0	\$0
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,684,840.74	100%	0	\$0.00		0	\$0
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0
Total			25	\$1,477,188.36	100%	0	\$0.00		0	\$0
31410W6M5		CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,496,280.00	100%	0	\$0.00		0	\$0
31410W6X1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,930,659.00	100%	0	\$0.00		0	\$0
31410W6Z6		CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,329,033.04	100%	0	\$0.00		0	\$0
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0
Total			24	\$2,439,472.42	100%	0	\$0.00		0	\$0
31410W7B8		CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,383,292.32	100%	0	\$0.00		0	\$0

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31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,144,006.02	100%	0	\$0.00		0	\$0
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,192,967.43	100%	0	\$0.00		0	\$0
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0
Total		31	\$3,063,543.08	100%	0	\$0.00		0	\$0
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0
Total		20	\$1,983,774.94	100%	0	\$0.00		0	\$0
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,110,951.01	100%	0	\$0.00		0	\$0
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0
Total		89	\$11,362,733.30	100%	0	\$0.00		0	\$0
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,605,822.65	100%	0	\$0.00		0	\$0
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0
Total		83	\$25,203,122.64	100%	0	\$0.00		0	\$0
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	\$0
Total		18	\$3,353,853.23	100%	0	\$0.00		0	\$0
31410XAB2	CHASE HOME	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
Total			288	\$44,268,499.37	100%	0	\$0.00		0
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
Total			305	\$49,111,170.85	100%	0	\$0.00		0
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
Total			19	\$1,368,297.22	100%	0	\$0.00		0
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
Total			14	\$1,490,351.93	100%	0	\$0.00		0
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
Total			13	\$1,120,482.45	100%	0	\$0.00		0
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
Total			20	\$4,856,943.50	100%	0	\$0.00		0
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
Total			13	\$3,139,381.90	100%	0	\$0.00		0
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0
Total			29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0
Total			20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0
Total			15	\$2,042,462.07	100%	0	\$0.00		0
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0
Total			9	\$1,263,932.45	100%	0	\$0.00		0
31410XAS5		Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0
Total			15	\$1,785,150.06	100%	0	\$0.00		0
31410XAT3		Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0

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Total			17	\$2,175,721.79	100%	0	\$0.00		0	\$0
31410XB21		Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,694,594.95	100%	0	\$0.00		0	\$0
31410XB39		Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,358,922.65	100%	0	\$0.00		0	\$0
31410XB47		INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0
Total			41	\$4,047,912.73	100%	0	\$0.00		0	\$0
31410XB54		INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0
Total			62	\$6,169,822.46	100%	0	\$0.00		0	\$0
31410XB62		Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,919,469.22	100%	0	\$0.00		0	\$0
31410XBE5		LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,069,874.48	100%	0	\$0.00		0	\$0
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0
Total			30	\$3,534,076.55	100%	0	\$0.00		0	\$0
31410XBJ4		INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0
Total			65	\$17,162,712.00	100%	0	\$0.00		0	\$0
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0
Total			53	\$15,874,443.57	100%	0	\$0.00		0	\$0
31410XBL9		INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0
Total			28	\$7,157,786.00	100%	0	\$0.00		0	\$0
31410XBM7		INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0
Total			149	\$40,066,112.49	100%	0	\$0.00		0	\$0
31410XBP0		Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,990,029.83	100%	0	\$0.00		0	\$0
31410XBQ8	INDYMAC BANK, FSB		1	\$364,936.60	8.28%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,041,031.86	91.72%	0	\$0.00	NA	0	\$0
Total			20	\$4,405,968.46	100%	0	\$0.00		0	\$0
31410XBR6	INDYMAC BANK, FSB		3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0
Total			64	\$15,161,321.68	100%	0	\$0.00		0	\$0
31410XBS4	INDYMAC BANK, FSB		5	\$1,096,637.91	16.83%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,420,790.53	83.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,517,428.44	100%	0	\$0.00		0	\$0
31410XBU9	Unavailable		54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,728,224.39	100%	0	\$0.00		0	\$0
31410XBV7	Unavailable		44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,539,703.28	100%	0	\$0.00		0	\$0
31410XBW5	INDYMAC BANK, FSB		4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0
Total			95	\$24,889,673.52	100%	0	\$0.00		0	\$0
31410XBX3	INDYMAC BANK, FSB		1	\$195,000.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,537,498.32	95.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,732,498.32	100%	0	\$0.00		0	\$0
31410XBY1	INDYMAC BANK, FSB		9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0
Total			146	\$20,626,178.80	100%	0	\$0.00		0	\$0
31410XBZ8	INDYMAC BANK, FSB		1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0
Total			32	\$2,075,365.45	100%	0	\$0.00		0	\$0
31410XE85	Unavailable		9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,460,758.76	100%	0	\$0.00		0	\$0
31410XEM4	NATIONAL CITY MORTGAGE COMPANY		14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,052,338.79	100%	0	\$0.00		0	\$0
31410XEP7	NATIONAL CITY MORTGAGE COMPANY		12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0

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Total			13	\$1,470,814.92	100%	0	\$0.00		0	\$0
31410XER3	FIRST PLACE BANK		23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,531,281.38	100%	0	\$0.00		0	\$0
31410XFD3	BANK OF AMERICA NA		11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0
Total			22	\$3,961,160.07	100%	0	\$0.00		0	\$0
31410XFE1	BANK OF AMERICA NA		1	\$312,000.00	17.68%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,453,000.00	82.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,000.00	100%	0	\$0.00		0	\$0
31410XFS0	NATIONAL CITY MORTGAGE COMPANY		27	\$6,888,805.00	97.12%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$204,000.00	2.88%	0	\$0.00	NA	0	\$0
Total			28	\$7,092,805.00	100%	0	\$0.00		0	\$0
31410XFT8	NATIONAL CITY MORTGAGE COMPANY		34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,109,034.01	100%	0	\$0.00		0	\$0
31410XFW1	NATIONAL CITY MORTGAGE COMPANY		32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0
Total			36	\$7,849,618.67	100%	0	\$0.00		0	\$0
31410XFX9	NATIONAL CITY MORTGAGE COMPANY		26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0
Total			27	\$6,049,385.81	100%	0	\$0.00		0	\$0
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION		28	\$6,941,426.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$851,100.00	10.92%	0	\$0.00	NA	0	\$0
Total			31	\$7,792,526.00	100%	0	\$0.00		0	\$0
31410XNM4	SUNTRUST MORTGAGE INC.		8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,502,500.00	100%	0	\$0.00		0	\$0
31410XNN2	SUNTRUST MORTGAGE INC.		16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0

Total			20	\$3,669,513.48	100%	0	\$0.00		0	\$0
31410XNP7	SUNTRUST MORTGAGE INC.		92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0
Total			132	\$28,612,101.36	100%	0	\$0.00		0	\$0
31410XNQ5	SUNTRUST MORTGAGE INC.		14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0
Total			16	\$3,812,073.78	100%	0	\$0.00		0	\$0
31410XNR3	SUNTRUST MORTGAGE INC.		101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0
Total			109	\$24,332,548.22	100%	0	\$0.00		0	\$0
31410XNS1	SUNTRUST MORTGAGE INC.		11	\$1,775,503.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,775,503.02	100%	0	\$0.00		0	\$0
31410XNT9	SUNTRUST MORTGAGE INC.		39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0
Total			44	\$11,491,005.28	100%	0	\$0.00		0	\$0
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	\$0
Total			15	\$3,734,891.00	100%	0	\$0.00		0	\$0
31371M2A4	BANK OF AMERICA NA		9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION		6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$0
Total			93	\$9,824,310.68	100%	0	\$0.00		0	\$0
31371M2C0			1	\$109,000.00	0.86%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$0
Total			53	\$12,622,571.22	100%	0	\$0.00		0	\$0
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	\$0
Total			522	\$41,246,587.50	100%	0	\$0.00		0	\$0
31371M2F3		CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0
Total			62	\$14,510,051.93	100%	0	\$0.00		0	\$0
31371M2G1		CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	\$0
Total			57	\$13,463,458.28	100%	0	\$0.00		0	\$0
31371M2T3		PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,643,908.00	100%	0	\$0.00		0	\$0

31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$701,842.00	100%	0	\$0.00		0	\$0
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,010.80	100%	0	\$0.00		0	\$0
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0
Total		131	\$22,182,354.81	100%	0	\$0.00		0	\$0
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	\$0
		262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0	\$0
Total		4,031	\$826,936,929.65	100%	0	\$0.00		0	\$0
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	\$0
Total		53	\$8,654,986.97	100%	0	\$0.00		0	\$0
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,637,022.97	100%	0	\$0.00		0	\$0
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0
Total		119	\$14,112,463.33	100%	0	\$0.00		0	\$0
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	\$0
Total		4	\$726,125.48	100%	0	\$0.00		0	\$0

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31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0
Total		40	\$7,729,664.00	100%	0	\$0.00		0	\$0
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0
Total		81	\$11,611,580.53	100%	0	\$0.00		0	\$0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORP.								
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOHEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0
Total		1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0	\$0
Total		983	\$156,912,963.81	100%	0	\$0.00		0	\$0
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0

	BANK								
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0

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31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0

	LOANS, INC.							
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	\$0
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	\$0
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	\$0
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	\$0
Total		3,154	\$476,239,026.53	100%	0	\$0.00	0	\$0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	\$0

	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0

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31371MZP5		CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0
Total			371	\$96,673,349.65	100%	0	\$0.00		0	\$0
31371MZQ3		BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0	\$0
Total			114	\$14,031,727.50	100%	0	\$0.00		0	\$0
31371MZR1		AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$0
Total			109	\$22,673,115.16	100%	0	\$0.00		0	\$0
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0
Total			46	\$6,333,014.26	100%	0	\$0.00		0	\$0
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0
Total			43	\$8,249,114.46	100%	0	\$0.00		0	\$0
31371MZU4		AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0
			13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	\$0
Total		187	\$30,741,582.82	100%	0	\$0.00		0	\$0
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0
Total		280	\$47,761,598.36	100%	0	\$0.00		0	\$0
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	\$0
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	\$0
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	\$0
Total		420	\$98,186,045.15	100%	0	\$0.00	0	\$0
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	\$0

	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	\$0
Total		230	\$26,120,121.33	100%	0	\$0.00		0	\$0
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0
Total		23	\$3,367,692.56	100%	0	\$0.00		0	\$0
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0
Total		74	\$7,334,898.20	100%	0	\$0.00		0	\$0
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0
Total		9	\$1,099,756.68	100%	0	\$0.00		0	\$0
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0
Total		3	\$385,450.82	100%	0	\$0.00		0	\$0
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0
Total		49	\$7,592,318.32	100%	0	\$0.00		0	\$0
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,172.59	100%	0	\$0.00		0	\$0
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,615,962.45	100%	0	\$0.00		0	\$0
31371QP77		COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,804,499.59	100%	0	\$0.00		0	\$0
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,944,073.37	100%	0	\$0.00		0	\$0
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	\$0
Total			112	\$15,215,618.77	100%	0	\$0.00		0	\$0
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0	\$0
			1	\$122,360.00	1.55%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	\$0
Total		59	\$7,898,027.38	100%	0	\$0.00		0	\$0
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,514,204.46	100%	0	\$0.00		0	\$0
31371QPW2	CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0	\$0
Total		9	\$948,291.46	100%	0	\$0.00		0	\$0
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0
Total		10	\$921,629.44	100%	0	\$0.00		0	\$0
31371QPY8	Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,059,999.43	100%	0	\$0.00		0	\$0
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,241,529.76	100%	0	\$0.00		0	\$0
31381JP22		Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,495,979.48	100%	0	\$0.00		0	\$0
31381JP30		Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$19,736,237.53	100%	0	\$0.00		0	\$0
31381JP48		Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$7,399,627.19	100%	0	\$0.00		0	\$0
31381JP55		Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$19,215,265.28	100%	0	\$0.00		0	\$0
31381JP63		Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,401,158.09	100%	0	\$0.00		0	\$0
31381JP71		Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0	\$0
Total			4	\$6,240,121.41	100%	0	\$0.00		0	\$0
31381JP89		Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$7,780,918.40	100%	0	\$0.00		0	\$0
31381JP97		Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$13,860,530.12	100%	0	\$0.00		0	\$0
31381JPL0		Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$613,792.51	100%	0	\$0.00		0	\$0
31381JPV8		Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$11,045,972.25	100%	0	\$0.00		0	\$0
31381JPW6		Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$10,412,753.17	100%	0	\$0.00		0	\$0
31381JPX4		Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$9,121,552.89	100%	0	\$0.00		0	\$0
31381JPY2		Unavailable	4	\$6,901,618.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$6,901,618.27	100%	0	\$0.00		0	\$0
31381JPZ9		Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$13,154,719.26	100%	0	\$0.00		0	\$0

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31381JQA3	Unavailable	8	\$9,666,980.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$9,666,980.89	100%	0	\$0.00		0	\$0
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$5,175,927.54	100%	0	\$0.00		0	\$0
31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$6,968,103.35	100%	0	\$0.00		0	\$0
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,922,900.41	100%	0	\$0.00		0	\$0
31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,284,132.73	100%	0	\$0.00		0	\$0
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,597,801.44	100%	0	\$0.00		0	\$0
31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$996,230.51	100%	0	\$0.00		0	\$0
31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,894,280.73	100%	0	\$0.00		0	\$0
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,096,474.56	100%	0	\$0.00		0	\$0
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$11,250,700.00	100%	0	\$0.00		0	\$0
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$13,030,239.63	100%	0	\$0.00		0	\$0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0
Total		129	\$25,881,723.64	100%	0	\$0.00		0	\$0
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0
Total		61	\$11,660,906.84	100%	0	\$0.00		0	\$0
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0

Total			11	\$2,675,970.27	100%	0	\$0.00		0	\$0
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0
Total			23	\$3,662,075.92	100%	0	\$0.00		0	\$0
31405LBR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,052,100.00	100%	0	\$0.00		0	\$0
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,004,570.82	100%	0	\$0.00		0	\$0
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0
Total			70	\$13,627,849.68	100%	0	\$0.00		0	\$0
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0
Total			90	\$17,791,875.86	100%	0	\$0.00		0	\$0
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,821,326.59	100%	0	\$0.00		0	\$0
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,015,691.90	100%	0	\$0.00		0	\$0
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,444,333.28	100%	0	\$0.00		0	\$0
31406RR56		Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$0
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,695,110.04	100%	0	\$0.00		0	\$0
31406RR72		Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,964,338.75	100%	0	\$0.00		0	\$0
31406RRW7		Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0
31406RRX5	Unavailable		18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0
31406RRY3	Unavailable		14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.		2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY		1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0
	EVERBANK		3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA		1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0
			1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	\$0
Total		81	\$4,865,661.46	100%	0	\$0.00		0	\$0
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0

	SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0	\$0
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$211,312.64	0.37%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	\$0
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	\$0
		1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		2	\$207,113.90	0.36%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0
		2	\$201,250.00	0.35%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	\$0

	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	\$0
Total		591	\$57,351,402.00	100%	0	\$0.00		0	\$0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0
		1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
		1	\$119,000.00	0.3%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0
		1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0
		2	\$230,810.64	0.58%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	2	\$243,250.00	0.62%	0	\$0.00	NA	0	\$0

	UNION							
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0
		1	\$112,407.78	0.28%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$115,000.00	0.29%	0	\$0.00	NA	0

	UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0
Total		338	\$39,517,604.98	100%	0	\$0.00		0
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$138,900.00	0.18%	0	\$0.00	NA	0

	UNION							
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	\$0
		3	\$384,394.65	0.49%	0	\$0.00	NA	\$0

	CENTRAL STATE BANK								
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$267,172.39	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0
	5	\$657,405.00	0.84%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	\$0
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	2	\$269,778.69	0.35%	0	\$0.00	NA	0	\$0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	\$0
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
SUN AMERICAN	1	\$131,809.17	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0

	EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0	\$0
Total		573	\$78,096,196.19	100%	0	\$0.00		0	\$0
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0	\$0
Total		47	\$9,388,987.10	100%	0	\$0.00		0	\$0
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,616,660.42	100%	0	\$0.00		0	\$0
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	\$0
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	\$0

ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0
	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
		1	\$182,350.40	0.08%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION								
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0
		5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0
		2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0
Total		1,032	\$231,499,985.00	100%	0	\$0.00		0	\$0
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0
Total		124	\$8,087,786.10	100%	0	\$0.00		0	\$0
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0
Total		137	\$13,492,628.24	100%	0	\$0.00		0	\$0
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0	\$0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	\$0
Total		65	\$9,641,900.30	100%	0	\$0.00		0	\$0
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0
		1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	\$0
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0	\$0
	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	\$0

MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	\$0
		1	\$152,695.29	0.18%	0	\$0.00	NA	\$0

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0
		4	\$395,354.09	0.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	\$0
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	\$0
Total		648	\$86,506,237.99	100%	0	\$0.00	0	\$0
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
		2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0
		1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0
Total		99	\$15,131,048.37	100%	0	\$0.00		0	\$0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0

	COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,600.00	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0
		1	\$244,539.22	4.59%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	\$0
Total		60	\$5,324,313.07	100%	0	\$0.00		0	\$0
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$54,314.37	2.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0
		1	\$50,701.28	2.21%	0	\$0.00	NA	0	\$0

		WAUKESHA STATE BANK								
		WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,371,943.00	100%	0	\$0.00		0	\$0
31407JAH5		PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,071,061.71	100%	0	\$0.00		0	\$0
31407JAJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0
		CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0
		COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0
		DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0
		FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0
Total		75	\$11,097,674.50	100%	0	\$0.00		0	\$0
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0

EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0
	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0	\$0
Total		141	\$15,690,224.57	100%	0	\$0.00		0	\$0
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$0
Total		22	\$2,318,391.31	100%	0	\$0.00		0	\$0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	\$0
Total		59	\$6,041,124.06	100%	0	\$0.00		0	\$0

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31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0	\$0
		2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0
Total		54	\$4,530,606.51	100%	0	\$0.00		0	\$0
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0
Total		16	\$3,525,545.00	100%	0	\$0.00		0	\$0

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31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$0
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0
		1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL	2	\$135,300.00	1.83%	0	\$0.00	NA	\$0

	ASSOCIATION							
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	\$0
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	\$0
Total		118	\$7,434,555.00	100%	0	\$0.00	0	\$0
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	\$0

FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$0
	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0
Total		66	\$6,357,239.58	100%	0	\$0.00		0
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0
Total		52	\$6,043,804.04	100%	0	\$0.00		0	\$0
31407JAV4		1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0

	1ST TRUST BANK FOR SAVINGS								
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0
	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0

	FREMONT BANK - DEDICATED CHANNEL							
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0

	CARDINAL COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0
		3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$79,832.87	0.18%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
		1	\$71,500.00	0.16%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL	1	\$79,934.42	0.18%	0	\$0.00	NA	\$0

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL							
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0
		2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0
Total		666	\$44,314,989.00	100%	0	\$0.00		0	\$0
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0
Total		84	\$9,790,807.96	100%	0	\$0.00		0	\$0
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0

		GROUP, INC.								
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0
Total			344	\$77,006,425.16	100%	0	\$0.00		0	\$0
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0

CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0

	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0
Total		125	\$8,394,111.65	100%	0	\$0.00		0	\$0
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0

	UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	\$0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	\$0
Total		158	\$15,345,498.70	100%	0	\$0.00	0	\$0
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	\$0

COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	\$0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	\$0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	\$0
Total		101	\$11,821,433.90	100%	0	\$0.00	0	\$0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	\$0

	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0
		1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	\$0
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	\$0
		1	\$126,000.00	0.52%	0	\$0.00	NA	\$0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$0
Total		180	\$24,444,022.12	100%	0	\$0.00		0	\$0
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0
		1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0
Total		22	\$5,791,501.95	100%	0	\$0.00		0	\$0
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0
Total		25	\$5,771,653.16	100%	0	\$0.00		0	\$0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
		15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0
		5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	\$0
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	\$0
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	\$0
		5	\$1,337,504.16	0.96%	0	\$0.00	NA	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	\$0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	\$0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	\$0
Total		572	\$139,666,445.68	100%	0	\$0.00	0	\$0
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	\$0
Total		33	\$5,814,782.15	100%	0	\$0.00	0	\$0
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	\$0

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		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0
Total			76	\$5,192,554.74	100%	0	\$0.00		0	\$0
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0
Total			113	\$11,194,181.13	100%	0	\$0.00		0	\$0
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0
Total			210	\$27,413,292.65	100%	0	\$0.00		0	\$0
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0
Total			50	\$10,577,409.10	100%	0	\$0.00		0	\$0
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0
Total			734	\$183,111,341.00	100%	0	\$0.00		0	\$0
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0

	UNION								
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$0
Total		72	\$12,184,181.10	100%	0	\$0.00		0	\$0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0
Total		78	\$18,417,024.05	100%	0	\$0.00		0	\$0
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0
		1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0
Total		27	\$3,989,323.82	100%	0	\$0.00		0	\$0
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0

	CASCADES							
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	\$0
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	\$0
		6	\$1,535,620.00	2.46%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	\$0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$0
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$0
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,726.72	100%	0	\$0.00		0	\$0
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0
Total		19	\$4,656,028.47	100%	0	\$0.00		0	\$0

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31407KXS3	AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,391,250.00	100%	0	\$0.00		0	\$0
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0
Total		23	\$2,580,051.13	100%	0	\$0.00		0	\$0
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,051,576.74	100%	0	\$0.00		0	\$0
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,957.26	100%	0	\$0.00		0	\$0
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,208,049.38	100%	0	\$0.00		0	\$0
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,487,385.22	100%	0	\$0.00		0	\$0
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,350,267.89	100%	0	\$0.00		0	\$0
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0
Total		113	\$30,977,637.99	100%	0	\$0.00		0	\$0
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0
Total		51	\$13,351,050.00	100%	0	\$0.00		0	\$0

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31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0
Total		150	\$37,382,718.99	100%	0	\$0.00		0	\$0
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0
Total		184	\$47,781,596.00	100%	0	\$0.00		0	\$0
31407XH53	CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,455,075.28	100%	0	\$0.00		0	\$0
31407XH61	CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,626,192.74	100%	0	\$0.00		0	\$0
31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,279,703.05	100%	0	\$0.00		0	\$0
31407XH87	CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,148,310.00	100%	0	\$0.00		0	\$0
31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,594.08	100%	0	\$0.00		0	\$0
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,931,904.23	100%	0	\$0.00		0	\$0
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,756,887.76	100%	0	\$0.00		0	\$0
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,042,400.00	100%	0	\$0.00		0	\$0
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,826,111.49	100%	0	\$0.00		0	\$0
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,712,107.56	100%	0	\$0.00		0	\$0

31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0
Total		419	\$25,156,249.90	100%	0	\$0.00		0	\$0
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0
Total		171	\$16,647,251.25	100%	0	\$0.00		0	\$0
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0
Total		10	\$2,533,847.70	100%	0	\$0.00		0	\$0
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0
Total		758	\$49,424,739.45	100%	0	\$0.00		0	\$0
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0
Total		597	\$58,654,971.65	100%	0	\$0.00		0	\$0
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$0
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0
Total		360	\$49,629,114.87	100%	0	\$0.00		0	\$0
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0
Total		32	\$6,361,381.77	100%	0	\$0.00		0	\$0
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0
Total		94	\$21,932,671.77	100%	0	\$0.00		0	\$0
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	\$0
Total		115	\$28,296,729.17	100%	0	\$0.00		0	\$0
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0
Total		767	\$181,781,712.52	100%	0	\$0.00		0	\$0

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31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,405.12	100%	0	\$0.00		0	\$0
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0
Total		251	\$62,899,555.88	100%	0	\$0.00		0	\$0
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$0
Total		168	\$40,563,865.33	100%	0	\$0.00		0	\$0
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0
Total		83	\$18,663,267.37	100%	0	\$0.00		0	\$0
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0
Total		41	\$8,840,001.95	100%	0	\$0.00		0	\$0
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0
Total		77	\$17,593,048.96	100%	0	\$0.00		0	\$0
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0
Total		111	\$22,143,958.25	100%	0	\$0.00		0	\$0
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,446,665.21	100%	0	\$0.00		0	\$0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0
Total		87	\$18,388,919.05	100%	0	\$0.00		0	\$0
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$0
Total		67	\$12,624,310.96	100%	0	\$0.00		0	\$0
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0
Total		73	\$16,309,675.86	100%	0	\$0.00		0	\$0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0
Total			81	\$19,642,281.33	100%	0	\$0.00		0	\$0
31409GNB8		CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0
Total			160	\$37,583,555.11	100%	0	\$0.00		0	\$0
31409GNC6		CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0
Total			77	\$15,574,985.72	100%	0	\$0.00		0	\$0
31409GND4		Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,829,696.90	100%	0	\$0.00		0	\$0
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$0
31409GNG7		CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0
Total			283	\$65,017,780.76	100%	0	\$0.00		0	\$0
31409GNH5		CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0
Total			92	\$17,697,076.45	100%	0	\$0.00		0	\$0
31409GNK8		CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0
Total			30	\$6,211,474.00	100%	0	\$0.00		0	\$0
31409GNL6		CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0
Total			86	\$13,641,737.76	100%	0	\$0.00		0	\$0
31409GNM4		CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0
Total			39	\$6,738,418.45	100%	0	\$0.00		0	\$0
31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,904.73	100%	0	\$0.00		0	\$0
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,133,178.15	100%	0	\$0.00		0	\$0

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31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,279,259.19	100%	0	\$0.00		0	\$0
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,440,720.09	100%	0	\$0.00		0	\$0
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,723,443.55	100%	0	\$0.00		0	\$0
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,214,000.00	100%	0	\$0.00		0	\$0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,286,000.00	100%	0	\$0.00		0	\$0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0
31409K5M5			1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,050,000.00	100%	0	\$0.00	0	\$0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$660,000.00	100%	0	\$0.00	0	\$0
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,139,500.00	100%	0	\$0.00	0	\$0
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	\$0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	\$0
Total			904	\$118,906,135.32	100%	0	\$0.00	0	\$0
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	\$0
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	\$0
Total			188	\$61,166,012.42	100%	0	\$0.00	0	\$0

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31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0	\$0
Total		140	\$33,280,703.08	100%	0	\$0.00		0	\$0
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0	\$0
Total		964	\$250,841,568.99	100%	0	\$0.00		0	\$0
31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$0
Total		125	\$21,509,511.59	100%	0	\$0.00		0	\$0
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$0
Total		128	\$26,170,403.04	100%	0	\$0.00		0	\$0
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$0
Total		403	\$83,240,533.16	100%	0	\$0.00		0	\$0
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$0
Total		86	\$20,525,077.50	100%	0	\$0.00		0	\$0
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,103,347.15	100%	0	\$0.00		0	\$0
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0
Total		453	\$105,351,045.30	100%	0	\$0.00		0	\$0
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$0
Total		26	\$8,546,161.82	100%	0	\$0.00		0	\$0
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0
Total		568	\$145,514,163.71	100%	0	\$0.00		0	\$0
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$0
Total		424	\$28,658,832.61	100%	0	\$0.00		0	\$0
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$0

Total			782	\$77,110,688.00	100%	0	\$0.00		0	\$0
31409TVA3	CITIMORTGAGE, INC.		31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$0
	Unavailable		247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0
Total			278	\$63,705,528.38	100%	0	\$0.00		0	\$0
31409TVB1	CITIMORTGAGE, INC.		9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0
Total			62	\$14,938,205.62	100%	0	\$0.00		0	\$0
31409TVC9	CITIMORTGAGE, INC.		5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	\$0
Total			115	\$20,983,481.70	100%	0	\$0.00		0	\$0
31409TVE5	CITIMORTGAGE, INC.		4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0
Total			45	\$10,539,241.95	100%	0	\$0.00		0	\$0
31409TVF2	Unavailable		27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,390,521.57	100%	0	\$0.00		0	\$0
31409TVG0	CITIMORTGAGE, INC.		12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	\$0
Total			93	\$18,680,266.45	100%	0	\$0.00		0	\$0
31409TVH8	CITIMORTGAGE, INC.		1	\$288,790.83	7.26%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,686,879.51	92.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,975,670.34	100%	0	\$0.00		0	\$0
31409TY93	FIRST BANK DBA FIRST BANK MORTGAGE		62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,270,819.47	100%	0	\$0.00		0	\$0
31409UU78	CITIMORTGAGE, INC.		8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$0
Total			38	\$8,510,721.73	100%	0	\$0.00		0	\$0
31409VWV1	CHASE HOME FINANCE		6	\$1,303,456.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,303,456.81	100%	0	\$0.00		0	\$0
31409VWW9	CHASE HOME FINANCE		9	\$2,695,720.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,695,720.00	100%	0	\$0.00		0	\$0

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31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,145,115.10	100%	0	\$0.00		0	\$0
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,741,996.00	100%	0	\$0.00		0	\$0
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$0
Total		199	\$50,762,133.05	100%	0	\$0.00		0	\$0
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	\$0
Total		198	\$45,817,852.80	100%	0	\$0.00		0	\$0
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0	\$0
Total		148	\$32,744,350.36	100%	0	\$0.00		0	\$0
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0
Total		132	\$25,067,733.43	100%	0	\$0.00		0	\$0
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,844,641.63	100%	0	\$0.00		0	\$0
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,342,556.12	100%	0	\$0.00		0	\$0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,425,135.28	100%	0	\$0.00		0	\$0
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,740,666.32	100%	0	\$0.00		0	\$0
31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0

Total			138	\$22,983,699.64	100%	0	\$0.00		0	\$0
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0
Total			129	\$26,423,608.79	100%	0	\$0.00		0	\$0
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0
Total			163	\$30,046,712.56	100%	0	\$0.00		0	\$0
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0
Total			62	\$5,296,383.85	100%	0	\$0.00		0	\$0
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0
Total			211	\$12,723,889.19	100%	0	\$0.00		0	\$0
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0
Total			105	\$10,159,329.45	100%	0	\$0.00		0	\$0
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,625,582.05	100%	0	\$0.00		0	\$0
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,291,350.00	100%	0	\$0.00		0	\$0
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,157,430.30	100%	0	\$0.00		0	\$0
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,654,400.00	100%	0	\$0.00		0	\$0

31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,437,400.00	100%	0	\$0.00		0	\$0
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,838,903.68	100%	0	\$0.00		0	\$0
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$0
Total		27	\$3,712,846.64	100%	0	\$0.00		0	\$0
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$0
Total		22	\$2,458,072.58	100%	0	\$0.00		0	\$0
31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,393,499.57	100%	0	\$0.00		0	\$0
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,900.00	100%	0	\$0.00		0	\$0
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,875.00	100%	0	\$0.00		0	\$0
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$0
Total		51	\$7,265,950.58	100%	0	\$0.00		0	\$0
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$0
Total			48	\$7,329,474.92	100%	0	\$0.00		0	\$0
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,625,361.28	100%	0	\$0.00		0	\$0
31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$0
Total			32	\$6,492,922.21	100%	0	\$0.00		0	\$0
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0
Total			24	\$1,481,396.93	100%	0	\$0.00		0	\$0
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$0
Total			199	\$32,625,330.95	100%	0	\$0.00		0	\$0
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,787.18	100%	0	\$0.00		0	\$0
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$0

31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0
Total		135	\$29,608,981.23	100%	0	\$0.00		0	\$0
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0
Total		108	\$21,764,158.79	100%	0	\$0.00		0	\$0
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,995,775.31	100%	0	\$0.00		0	\$0
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,530,255.07	100%	0	\$0.00		0	\$0
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0
Total		73	\$7,196,977.40	100%	0	\$0.00		0	\$0
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0
Total		103	\$13,405,569.26	100%	0	\$0.00		0	\$0
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0
Total		214	\$41,735,854.00	100%	0	\$0.00		0	\$0
31409YDG9		32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
Total			130	\$26,053,267.45	100%	0	\$0.00		0
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
Total			11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total			45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total			12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total			27	\$3,663,879.91	100%	0	\$0.00		0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	0	\$0.00		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0

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Total			121	\$23,085,898.39	100%	0	\$0.00		0	\$0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0
Total			85	\$17,579,911.75	100%	0	\$0.00		0	\$0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,276,380.67	100%	0	\$0.00		0	\$0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$0
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$0

31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0
Total		66	\$6,524,958.46	100%	0	\$0.00		0	\$0
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,216,587.85	100%	0	\$0.00		0	\$0
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0
Total		46	\$6,053,204.58	100%	0	\$0.00		0	\$0
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0
Total		106	\$13,881,646.28	100%	0	\$0.00		0	\$0
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0
Total		18	\$1,578,551.63	100%	0	\$0.00		0	\$0
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,406.68	100%	0	\$0.00		0	\$0

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31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$0
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$0
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0
Total			48	\$10,331,989.67	100%	0	\$0.00		0	\$0
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0
Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0

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31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0

Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,881,557.85	100%	0	\$0.00		0	\$0
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$0
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0

Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,039.82	100%	0	\$0.00		0	\$0
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0
31409YRRO		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,435,035.30	100%	0	\$0.00		0	\$0
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,493,177.00	100%	0	\$0.00		0	\$0
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0
Total			369	\$100,195,489.00	100%	0	\$0.00		0	\$0

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31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,758.31	100%	0	\$0.00		0	\$0
31410B4K7		CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0
Total			21	\$5,302,321.77	100%	0	\$0.00		0	\$0
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,758,463.41	100%	0	\$0.00		0	\$0
31410B5E0		CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0
Total			32	\$6,607,812.17	100%	0	\$0.00		0	\$0
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0
Total			28	\$6,417,888.60	100%	0	\$0.00		0	\$0
31410B5P5		CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0
Total			27	\$5,511,041.00	100%	0	\$0.00		0	\$0
31410B5S9		CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0
Total			153	\$35,320,162.84	100%	0	\$0.00		0	\$0
31410B5T7		CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0
Total			51	\$12,558,477.16	100%	0	\$0.00		0	\$0
31410B5U4		Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0
31410B5V2		CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0

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31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,332,779.48	100%	0	\$0.00		0	\$0
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0
Total		164	\$38,638,094.68	100%	0	\$0.00		0	\$0
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,640,251.75	100%	0	\$0.00		0	\$0
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0
Total		58	\$12,862,692.60	100%	0	\$0.00		0	\$0
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0
Total		67	\$16,749,889.56	100%	0	\$0.00		0	\$0
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0
Total		119	\$27,645,193.01	100%	0	\$0.00		0	\$0
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,927,369.34	100%	0	\$0.00		0	\$0
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,726,730.78	100%	0	\$0.00		0	\$0
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0
Total		234	\$59,189,585.49	100%	0	\$0.00		0	\$0
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0
Total		27	\$6,817,807.41	100%	0	\$0.00		0	\$0
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,035,854.14	100%	0	\$0.00		0	\$0
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0
Total		324	\$74,442,399.44	100%	0	\$0.00		0	\$0
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0
Total		874	\$210,159,045.24	100%	0	\$0.00		0	\$0

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31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0
Total			151	\$10,004,713.68	100%	0	\$0.00		0	\$0
31410C3F7		Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0
31410C3H3		OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0
31410C3J9		OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0
Total			130	\$12,827,077.96	100%	0	\$0.00		0	\$0
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0
31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0
Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0
Total			238	\$31,246,750.94	100%	0	\$0.00		0	\$0
31410C3N0		Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,489,628.18	100%	0	\$0.00		0	\$0
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0

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	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,470,155.26	100%	0	\$0.00		0	\$0
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,138,367.84	100%	0	\$0.00		0	\$0
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0
Total		34	\$1,659,689.03	100%	0	\$0.00		0	\$0

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31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,751,904.58	100%	0	\$0.00		0	\$0
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,451,428.16	100%	0	\$0.00		0	\$0
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0
Total		35	\$5,229,931.40	100%	0	\$0.00		0	\$0
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,998,342.75	100%	0	\$0.00		0	\$0
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,551,393.04	100%	0	\$0.00		0	\$0
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0
Total		34	\$4,561,334.99	100%	0	\$0.00		0	\$0
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,609,222.18	100%	0	\$0.00		0	\$0
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,832,111.18	100%	0	\$0.00		0	\$0
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0
Total		337	\$66,379,462.38	100%	0	\$0.00		0	\$0
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0
Total		182	\$30,594,085.40	100%	0	\$0.00		0	\$0
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,583,331.85	100%	0	\$0.00		0	\$0
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0
Total		202	\$29,764,034.50	100%	0	\$0.00		0	\$0
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0
Total		341	\$44,937,820.06	100%	0	\$0.00		0	\$0

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31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,910,150.49	100%	0	\$0.00		0	\$0
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,654,133.62	100%	0	\$0.00		0	\$0
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,499,761.00	100%	0	\$0.00		0	\$0
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,610,850.91	100%	0	\$0.00		0	\$0
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,928.83	100%	0	\$0.00		0	\$0
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,124,119.90	100%	0	\$0.00		0	\$0
31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,773,503.64	100%	0	\$0.00		0	\$0
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,266,172.54	100%	0	\$0.00		0	\$0
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,177,527.92	100%	0	\$0.00		0	\$0
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,413,784.00	100%	0	\$0.00		0	\$0
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0
Total		114	\$25,828,015.61	100%	0	\$0.00		0	\$0
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,045,799.70	100%	0	\$0.00		0	\$0
31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,290,029.31	100%	0	\$0.00		0	\$0
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,111,404.17	100%	0	\$0.00		0	\$0
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,488,554.10	100%	0	\$0.00		0	\$0

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31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$0
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0
Total			190	\$48,662,969.23	100%	0	\$0.00		0	\$0
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$0
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0
Total			239	\$31,015,668.23	100%	0	\$0.00		0	\$0
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$0
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0
Total			61	\$7,986,670.48	100%	0	\$0.00		0	\$0
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0
31410E6A1			5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0
Total		115	\$6,912,915.91	100%	0	\$0.00		0	\$0
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0
Total		66	\$3,559,832.07	100%	0	\$0.00		0	\$0
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,942,669.16	100%	0	\$0.00		0	\$0
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,836,950.00	100%	0	\$0.00		0	\$0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0
Total		920	\$240,934,407.46	100%	0	\$0.00		0	\$0
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0
Total		14	\$2,204,515.46	100%	0	\$0.00		0	\$0
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0
Total		219	\$14,091,305.42	100%	0	\$0.00		0	\$0
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0
Total		387	\$50,933,611.88	100%	0	\$0.00		0	\$0
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,146,334.35	100%	0	\$0.00		0	\$0
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$0

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Total			7	\$1,048,945.00	100%	0	\$0.00		0	\$0
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,856,907.02	100%	0	\$0.00		0	\$0
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$0
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,905,923.45	100%	0	\$0.00		0	\$0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,037,903.70	100%	0	\$0.00		0	\$0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0
31410FLX1			7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,491,885.88	100%	0	\$0.00		0	\$0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0

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Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	1	\$116,344.75	NA	1	\$116,344
Total			254	\$40,170,329.22	100%	1	\$116,344.75		1	\$116,344
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0
31410MFX3			225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			225	\$40,739,378.64	100%	0	\$0.00	0	\$0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	\$0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	\$0
Total			8	\$1,851,741.86	100%	0	\$0.00	0	\$0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	\$0
Total			1	\$87,915.38	100%	0	\$0.00	0	\$0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	\$0
Total			8	\$797,770.05	100%	0	\$0.00	0	\$0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	\$0
Total			13	\$1,609,367.14	100%	0	\$0.00	0	\$0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	\$0
Total			41	\$5,473,854.92	100%	0	\$0.00	0	\$0
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	\$0
Total			21	\$2,576,804.28	100%	0	\$0.00	0	\$0
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	\$0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	\$0
Total			3	\$367,432.95	100%	0	\$0.00	0	\$0
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	\$0
Total			2	\$335,260.60	100%	0	\$0.00	0	\$0
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	\$0
Total			7	\$896,746.55	100%	0	\$0.00	0	\$0
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	\$0
Total			6	\$778,147.91	100%	0	\$0.00	0	\$0
31410MWD8		TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	\$0
Total			19	\$2,739,669.86	100%	0	\$0.00	0	\$0
31410NJ41		BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	\$0
		Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	\$0
Total			202	\$50,407,896.38	100%	0	\$0.00	0	\$0

31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0
Total		47	\$11,237,377.07	100%	0	\$0.00		0	\$0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0
Total		130	\$33,156,528.00	100%	0	\$0.00		0	\$0
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0
Total		147	\$41,266,822.55	100%	0	\$0.00		0	\$0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0
Total		59	\$7,650,624.09	100%	0	\$0.00		0	\$0
31410NV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0
Total		50	\$2,873,481.53	100%	0	\$0.00		0	\$0
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0
Total		77	\$7,121,718.12	100%	0	\$0.00		0	\$0
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0
Total		169	\$29,273,929.44	100%	0	\$0.00		0	\$0
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0
Total		216	\$11,159,813.86	100%	0	\$0.00		0	\$0
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,361,155.76	100%	0	\$0.00		0	\$0
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0
Total		24	\$4,294,073.91	100%	0	\$0.00		0	\$0
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0
Total		17	\$1,713,695.06	100%	0	\$0.00		0	\$0

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31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0
Total		36	\$4,727,690.02	100%	0	\$0.00		0	\$0
31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0
Total		28	\$1,882,210.73	100%	0	\$0.00		0	\$0
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0
Total		46	\$4,512,661.24	100%	0	\$0.00		0	\$0
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0
Total		101	\$13,245,539.26	100%	0	\$0.00		0	\$0
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,733,774.54	100%	0	\$0.00		0	\$0
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,744,116.22	100%	0	\$0.00		0	\$0
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0
Total		107	\$28,926,272.57	100%	0	\$0.00		0	\$0
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0
Total		18	\$5,088,897.80	100%	0	\$0.00		0	\$0
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,069,613.41	100%	0	\$0.00		0	\$0
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0
Total		494	\$118,331,935.95	100%	0	\$0.00		0	\$0
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0
Total		28	\$1,723,910.93	100%	0	\$0.00		0	\$0

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31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0
Total		32	\$6,243,509.65	100%	0	\$0.00		0	\$0
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,228,856.18	100%	0	\$0.00		0	\$0
31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,415,269.80	100%	0	\$0.00		0	\$0
31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0
Total		107	\$22,893,712.47	100%	0	\$0.00		0	\$0
31410NSP4	WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0
Total		67	\$4,537,201.85	100%	0	\$0.00		0	\$0
31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0
Total		84	\$8,284,821.19	100%	0	\$0.00		0	\$0
31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0
Total		188	\$24,766,507.04	100%	0	\$0.00		0	\$0
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0
Total		23	\$5,770,799.95	100%	0	\$0.00		0	\$0

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31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0
Total		681	\$169,346,882.47	100%	0	\$0.00		0	\$0
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0
Total		149	\$9,300,469.06	100%	0	\$0.00		0	\$0
31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0
Total		127	\$12,462,523.59	100%	0	\$0.00		0	\$0
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0
Total		208	\$27,346,805.32	100%	0	\$0.00		0	\$0
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,361,013.92	100%	0	\$0.00		0	\$0
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,593.29	100%	0	\$0.00		0	\$0
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,918,880.47	100%	0	\$0.00		0	\$0
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0
Total		84	\$16,207,010.55	100%	0	\$0.00		0	\$0
31410NTC2		11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			11	\$1,194,019.63	100%	0	\$0.00	0	\$0
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	\$0
Total			71	\$15,589,273.87	100%	0	\$0.00	0	\$0
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	\$0
Total			193	\$45,818,866.55	100%	0	\$0.00	0	\$0
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	\$0
Total			68	\$4,448,680.54	100%	0	\$0.00	0	\$0
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	\$0
Total			54	\$5,300,236.52	100%	0	\$0.00	0	\$0
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	\$0
Total			80	\$10,322,139.19	100%	0	\$0.00	0	\$0
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	\$0
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	\$0
Total			7	\$1,802,388.55	100%	0	\$0.00	0	\$0
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	\$0
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	\$0
Total			12	\$2,697,177.04	100%	0	\$0.00	0	\$0
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	\$0
Total			15	\$1,190,704.14	100%	0	\$0.00	0	\$0
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	\$0
Total			21	\$3,311,806.65	100%	0	\$0.00	0	\$0
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	\$0
Total			8	\$2,525,533.77	100%	0	\$0.00	0	\$0
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	\$0
Total			11	\$1,018,436.50	100%	0	\$0.00	0	\$0
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	\$0

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Total			96	\$24,833,839.49	100%	0	\$0.00		0	\$0
31410NYS1	Unavailable		43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0
31410NYT9	Unavailable		16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0
31410NYU6	Unavailable		28	\$5,828,631.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,828,631.13	100%	0	\$0.00		0	\$0
31410NYV4	Unavailable		5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,428,070.65	100%	0	\$0.00		0	\$0
31410NYW2	Unavailable		12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,301,687.52	100%	0	\$0.00		0	\$0
31410NYY8	Unavailable		12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,028,496.96	100%	0	\$0.00		0	\$0
31410NYZ5	Unavailable		48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$0
31410NZA9	Unavailable		22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,961,034.62	100%	0	\$0.00		0	\$0
31410NZB7	Unavailable		13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,450,856.12	100%	0	\$0.00		0	\$0
31410NZC5	Unavailable		32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$0
31410NZD3	Unavailable		18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,649,792.88	100%	0	\$0.00		0	\$0
31410NZE1	Unavailable		13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,725,743.23	100%	0	\$0.00		0	\$0
31410NZF8	Unavailable		35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,003,480.68	100%	0	\$0.00		0	\$0
31410NZH4	Unavailable		5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,531,600.00	100%	0	\$0.00		0	\$0
31410P2E2	COUNTRYWIDE HOME		4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,932,972.21	100%	0	\$0.00		0	\$0
31410P2F9		COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,607,329.73	100%	0	\$0.00		0	\$0
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0
Total			24	\$3,277,504.38	100%	0	\$0.00		0	\$0
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0
Total			877	\$114,919,186.44	100%	0	\$0.00		0	\$0
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0
Total			542	\$53,648,820.05	100%	0	\$0.00		0	\$0
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0
Total			465	\$46,011,650.74	100%	0	\$0.00		0	\$0
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0
Total			77	\$13,265,296.63	100%	0	\$0.00		0	\$0
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0
Total			269	\$52,239,336.99	100%	0	\$0.00		0	\$0
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0
Total			339	\$53,464,945.24	100%	0	\$0.00		0	\$0
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0
Total			121	\$25,965,601.11	100%	0	\$0.00		0	\$0
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0

Total			186	\$50,002,986.59	100%	0	\$0.00		0	\$0
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0
Total			98	\$25,000,993.04	100%	0	\$0.00		0	\$0
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0	\$0
Total			62	\$14,247,815.00	100%	0	\$0.00		0	\$0
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0

Total			4	\$349,499.66	100%	0	\$0.00		0	\$0
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0
Total			5	\$468,945.25	100%	0	\$0.00		0	\$0
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0	\$0
Total			21	\$1,534,765.47	100%	0	\$0.00		0	\$0
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$282,738.90	100%	0	\$0.00		0	\$0
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$0
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$848,952.18	100%	0	\$0.00		0	\$0
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0
Total			29	\$2,959,629.85	100%	0	\$0.00		0	\$0
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$924,237.11	100%	0	\$0.00		0	\$0
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0
Total			8	\$622,195.03	100%	0	\$0.00		0	\$0
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$0
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0
Total			33	\$3,538,486.85	100%	0	\$0.00		0	\$0
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$0
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$0
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$0
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0

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31410P6J7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0
Total		82	\$25,020,051.40	100%	0	\$0.00		0	\$0
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0
Total		361	\$100,001,365.35	100%	0	\$0.00		0	\$0
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0
Total		70	\$14,401,692.91	100%	0	\$0.00		0	\$0
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0
Total		81	\$21,051,571.00	100%	0	\$0.00		0	\$0
31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0
Total		63	\$16,284,535.90	100%	0	\$0.00		0	\$0
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0
Total		333	\$50,795,788.69	100%	0	\$0.00		0	\$0
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0
Total		334	\$68,197,662.09	100%	0	\$0.00		0	\$0
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0
Total		518	\$67,817,608.89	100%	0	\$0.00		0	\$0
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0
Total		118	\$20,005,546.95	100%	0	\$0.00		0	\$0
31410P6U2	COUNTRYWIDE HOME	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0
Total			144	\$34,771,652.01	100%	0	\$0.00		0	\$0
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0
Total			15	\$3,099,684.48	100%	0	\$0.00		0	\$0
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0
Total			79	\$14,604,667.22	100%	0	\$0.00		0	\$0
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0
Total			47	\$7,859,658.96	100%	0	\$0.00		0	\$0
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,501,259.09	100%	0	\$0.00		0	\$0
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0
Total			48	\$6,328,258.82	100%	0	\$0.00		0	\$0
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0
Total			39	\$4,484,507.09	100%	0	\$0.00		0	\$0
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0
Total			19	\$3,079,469.43	100%	0	\$0.00		0	\$0
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0
Total			30	\$2,992,605.90	100%	0	\$0.00		0	\$0
31410PC35		FLAGSTAR CAPITAL	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION							
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total			41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total			36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0
Total			68	\$4,653,028.85	100%	0	\$0.00		0
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
Total			15	\$1,027,910.82	100%	0	\$0.00		0
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0
Total			61	\$5,900,256.16	100%	0	\$0.00		0
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total			30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0
Total			86	\$11,195,562.57	100%	0	\$0.00		0
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0
Total			69	\$15,397,186.96	100%	0	\$0.00		0
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
Total			63	\$15,788,677.69	100%	0	\$0.00		0

31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0
Total		176	\$45,682,294.75	100%	0	\$0.00		0	\$0
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0
Total		101	\$12,739,988.18	100%	0	\$0.00		0	\$0
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0
Total		125	\$12,053,134.09	100%	0	\$0.00		0	\$0
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0
Total		62	\$16,521,642.15	100%	0	\$0.00		0	\$0
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0
Total		105	\$25,635,329.75	100%	0	\$0.00		0	\$0
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0
Total		78	\$10,099,388.39	100%	0	\$0.00		0	\$0
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0
Total		72	\$14,303,354.41	100%	0	\$0.00		0	\$0
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,621,310.04	100%	0	\$0.00		0	\$0
31410PCT8	FLAGSTAR CAPITAL MARKETS	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,779,763.44	100%	0	\$0.00		0	\$0
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0
31410PDA8		Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,003,484.90	100%	0	\$0.00		0	\$0
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0
Total			101	\$10,050,487.90	100%	0	\$0.00		0	\$0
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0
Total			71	\$4,915,944.85	100%	0	\$0.00		0	\$0
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0
Total			103	\$14,052,625.66	100%	0	\$0.00		0	\$0
31410PDU4		FLAGSTAR CAPITAL MARKETS	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total			179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total			85	\$8,889,077.34	100%	0	\$0.00		0
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
		Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
Total			71	\$11,593,903.75	100%	0	\$0.00		0
31410PDY6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
		Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total			53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,055,800.00	100%	0	\$0.00		0
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total			22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total			26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total			13	\$1,276,167.37	100%	0	\$0.00		0
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0

Total			10	\$1,275,209.54	100%	0	\$0.00		0	\$0
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0
Total			21	\$1,142,378.30	100%	0	\$0.00		0	\$0
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0
Total			127	\$29,004,539.90	100%	0	\$0.00		0	\$0
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0
Total			249	\$60,018,343.30	100%	0	\$0.00		0	\$0
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0
Total			38	\$8,901,403.69	100%	0	\$0.00		0	\$0
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0
Total			32	\$8,179,066.18	100%	0	\$0.00		0	\$0
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,467,705.28	100%	0	\$0.00		0	\$0
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0
Total			132	\$30,026,470.39	100%	0	\$0.00		0	\$0
31410PP23		GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0
Total			38	\$9,789,336.99	100%	0	\$0.00		0	\$0

31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0
Total		43	\$8,128,853.30	100%	0	\$0.00		0	\$0
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0
Total		162	\$22,316,045.15	100%	0	\$0.00		0	\$0
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0
Total		192	\$37,196,953.00	100%	0	\$0.00		0	\$0
31410PP72	GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0
Total		138	\$28,255,966.03	100%	0	\$0.00		0	\$0
31410PP80	GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0
Total		62	\$16,934,278.33	100%	0	\$0.00		0	\$0
31410PP98	GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0
Total		38	\$2,586,040.05	100%	0	\$0.00		0	\$0
31410PPK3	GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0
Total		78	\$20,030,042.30	100%	0	\$0.00		0	\$0
31410PQ22	THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0
Total		194	\$25,243,440.76	100%	0	\$0.00		0	\$0
31410PQ30	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,817,722.15	100%	0	\$0.00		0	\$0
31410PQ63	THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0
Total		246	\$37,331,655.12	100%	0	\$0.00		0	\$0

31410PQ71	THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0
Total		319	\$36,190,836.75	100%	0	\$0.00		0	\$0
31410PQ89	THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0
Total		174	\$25,236,885.69	100%	0	\$0.00		0	\$0
31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,003,394.59	100%	0	\$0.00		0	\$0
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0
Total		53	\$5,270,527.17	100%	0	\$0.00		0	\$0
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0
Total		185	\$44,059,039.97	100%	0	\$0.00		0	\$0
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0
Total		239	\$16,013,360.67	100%	0	\$0.00		0	\$0
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0
Total		357	\$35,464,653.78	100%	0	\$0.00		0	\$0
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0
Total		366	\$48,151,594.10	100%	0	\$0.00		0	\$0
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0
Total		50	\$13,960,154.04	100%	0	\$0.00		0	\$0
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0

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Total			59	\$13,875,931.62	100%	0	\$0.00		0	\$0
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0
Total			304	\$60,151,467.96	100%	0	\$0.00		0	\$0
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,037,018.83	100%	0	\$0.00		0	\$0
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,275,005.98	100%	0	\$0.00		0	\$0
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0

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Total			9	\$524,249.03	100%	0	\$0.00		0	\$0
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$258,406.34	100%	0	\$0.00		0	\$0
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0
31410PT86		Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,954,361.60	100%	0	\$0.00		0	\$0
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,109.93	100%	0	\$0.00		0	\$0
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$145,625.28	100%	0	\$0.00		0	\$0
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,038.06	100%	0	\$0.00		0	\$0
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$375,584.59	100%	0	\$0.00		0	\$0
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0
Total			3	\$734,558.64	100%	0	\$0.00		0	\$0
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0
Total			58	\$10,760,722.84	100%	0	\$0.00		0	\$0
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0
Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0
Total			52	\$11,460,626.09	100%	0	\$0.00		0	\$0

31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0
Total		358	\$80,404,462.62	100%	0	\$0.00		0	\$0
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0
Total		982	\$244,470,255.19	100%	0	\$0.00		0	\$0
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0
Total		184	\$44,105,281.42	100%	0	\$0.00		0	\$0
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0
Total		159	\$31,285,964.45	100%	0	\$0.00		0	\$0
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,435,379.23	100%	0	\$0.00		0	\$0
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,675.21	100%	0	\$0.00		0	\$0
31410PWN9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,929,314.30	100%	0	\$0.00		0	\$0
31410PWP4	COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,072,479.27	100%	0	\$0.00		0	\$0
31410PWQ2	Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,084,112.08	100%	0	\$0.00		0	\$0
31410PWR0	COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0
Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,972,999.00	100%	0	\$0.00		0	\$0
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	\$0
Total			96	\$16,343,683.97	100%	0	\$0.00		0	\$0
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0

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Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,313,697.85	100%	0	\$0.00		0	\$0
31410PX65		COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,242,464.09	100%	0	\$0.00		0	\$0
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0
Total			22	\$1,937,998.28	100%	0	\$0.00		0	\$0
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	\$0
Total			22	\$2,599,495.62	100%	0	\$0.00		0	\$0
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0

31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0
Total		117	\$25,005,951.00	100%	0	\$0.00		0	\$0
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0
Total		132	\$40,001,581.35	100%	0	\$0.00		0	\$0
31410PXK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0
Total		89	\$25,011,388.00	100%	0	\$0.00		0	\$0
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0
Total		272	\$60,049,818.00	100%	0	\$0.00		0	\$0
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,069,100.27	100%	0	\$0.00		0	\$0
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0
Total		79	\$11,768,049.10	100%	0	\$0.00		0	\$0
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0
Total		292	\$18,799,935.35	100%	0	\$0.00		0	\$0
31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0
Total		78	\$10,289,773.70	100%	0	\$0.00		0	\$0
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0
Total		60	\$12,691,529.75	100%	0	\$0.00		0	\$0

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31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0
Total		310	\$40,560,902.74	100%	0	\$0.00		0	\$0
31410PXU2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0
Total		140	\$23,840,218.01	100%	0	\$0.00		0	\$0
31410PXV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0
Total		76	\$12,746,542.63	100%	0	\$0.00		0	\$0
31410PXW8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0
Total		91	\$13,530,332.29	100%	0	\$0.00		0	\$0
31410PXX6	COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0
Total		534	\$132,937,914.51	100%	0	\$0.00		0	\$0
31410PXY4	COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0
Total		869	\$224,504,789.14	100%	0	\$0.00		0	\$0
31410PXZ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0
Total		128	\$29,612,800.16	100%	0	\$0.00		0	\$0
31410PY49	COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,350,704.98	100%	0	\$0.00		0	\$0
31410PY64	COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0
Total		21	\$3,501,650.64	100%	0	\$0.00		0	\$0
31410PY72	COUNTRYWIDE HOME	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total			12	\$912,439.79	100%	0	\$0.00		0
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total			24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
Total			220	\$50,005,336.40	100%	0	\$0.00		0
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
Total			195	\$40,019,989.00	100%	0	\$0.00		0
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0
Total			41	\$5,349,733.59	100%	0	\$0.00		0
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
Total			72	\$7,000,822.02	100%	0	\$0.00		0
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total			93	\$9,205,370.61	100%	0	\$0.00		0
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0

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		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0
Total			233	\$50,003,913.49	100%	0	\$0.00		0	\$0
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0
Total			280	\$75,004,834.43	100%	0	\$0.00		0	\$0
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0
Total			104	\$30,005,162.38	100%	0	\$0.00		0	\$0
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0
Total			229	\$50,011,073.00	100%	0	\$0.00		0	\$0
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0

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31410PYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0
Total		84	\$16,816,655.20	100%	0	\$0.00		0	\$0
31410PYT4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0
Total		130	\$16,848,757.88	100%	0	\$0.00		0	\$0
31410PYU1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0
Total		85	\$8,340,689.17	100%	0	\$0.00		0	\$0
31410PYV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0
Total		95	\$15,206,435.58	100%	0	\$0.00		0	\$0
31410PYW7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0
Total		136	\$20,882,321.70	100%	0	\$0.00		0	\$0
31410PYX5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0
Total		70	\$13,639,103.97	100%	0	\$0.00		0	\$0
31410PYY3	COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0
Total		1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0
31410PYZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0
Total		175	\$39,576,601.37	100%	0	\$0.00		0	\$0
31410PZ30	COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,447,106.37	100%	0	\$0.00		0	\$0
31410PZA4	Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,169,177.77	100%	0	\$0.00		0	\$0
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0
31410PZC0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0
Total			379	\$49,583,964.80	100%	0	\$0.00		0	\$0
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0
Total			401	\$25,749,626.02	100%	0	\$0.00		0	\$0
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0	\$0
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0
Total			102	\$23,135,052.47	100%	0	\$0.00		0	\$0
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0
Total			79	\$17,266,074.51	100%	0	\$0.00		0	\$0
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0
Total			83	\$17,200,042.93	100%	0	\$0.00		0	\$0
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0
Total			70	\$14,475,524.28	100%	0	\$0.00		0	\$0
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0
Total			69	\$14,430,641.60	100%	0	\$0.00		0	\$0

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31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0
Total		116	\$25,002,345.13	100%	0	\$0.00		0	\$0
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0
Total		87	\$30,028,795.07	100%	0	\$0.00		0	\$0
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,255,396.97	100%	0	\$0.00		0	\$0
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$311,691.60	100%	0	\$0.00		0	\$0
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$290,484.89	100%	0	\$0.00		0	\$0
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0
Total		8	\$947,967.37	100%	0	\$0.00		0	\$0
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0
Total		178	\$50,007,785.89	100%	0	\$0.00		0	\$0
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0
Total		288	\$50,003,990.13	100%	0	\$0.00		0	\$0
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0
Total		21	\$1,396,533.70	100%	0	\$0.00		0	\$0
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,001.89	100%	0	\$0.00		0	\$0

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31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0
Total		252	\$32,247,947.88	100%	0	\$0.00		0	\$0
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0
Total		181	\$27,634,973.83	100%	0	\$0.00		0	\$0
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0
Total		245	\$23,779,923.44	100%	0	\$0.00		0	\$0
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0
Total		258	\$39,385,367.14	100%	0	\$0.00		0	\$0
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0
Total		318	\$67,556,121.39	100%	0	\$0.00		0	\$0
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0
Total		134	\$17,338,885.82	100%	0	\$0.00		0	\$0
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,152,208.16	100%	0	\$0.00		0	\$0
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0
Total		72	\$14,290,119.24	100%	0	\$0.00		0	\$0

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31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0
Total		19	\$1,767,934.78	100%	0	\$0.00		0	\$0
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0
Total		32	\$4,277,249.91	100%	0	\$0.00		0	\$0
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0
Total		14	\$3,344,914.54	100%	0	\$0.00		0	\$0
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,786,915.74	100%	0	\$0.00		0	\$0
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,074,787.75	100%	0	\$0.00		0	\$0
31410QAH4	COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,537,341.70	100%	0	\$0.00		0	\$0
31410QAN1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0
Total		119	\$25,008,487.86	100%	0	\$0.00		0	\$0
31410QAP6	COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0	\$0
Total		102	\$25,004,081.71	100%	0	\$0.00		0	\$0
31410QAQ4	COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	\$0
Total		82	\$14,140,758.16	100%	0	\$0.00		0	\$0
31410QAR2	COUNTRYWIDE HOME	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0	\$0
Total			67	\$15,906,644.32	100%	0	\$0.00		0	\$0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0

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		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0
Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,223,787.62	100%	0	\$0.00		0	\$0
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0
Total			612	\$149,840,838.67	100%	0	\$0.00		0	\$0

31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0	\$0
Total		57	\$11,610,299.59	100%	0	\$0.00		0	\$0
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0
Total		35	\$3,171,580.01	100%	0	\$0.00		0	\$0
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0
Total		78	\$10,129,683.83	100%	0	\$0.00		0	\$0
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0
Total		82	\$7,980,874.05	100%	0	\$0.00		0	\$0
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0
Total		26	\$1,687,553.13	100%	0	\$0.00		0	\$0
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0	\$0
Total		2	\$199,951.31	100%	0	\$0.00		0	\$0
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0
Total		6	\$458,884.33	100%	0	\$0.00		0	\$0
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$877,051.71	100%	0	\$0.00		0	\$0
31410QCA7	COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,573,325.43	100%	0	\$0.00		0	\$0
31410QCC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0

Total			55	\$9,230,050.40	100%	0	\$0.00		0	\$0
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0
Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0
Total			69	\$15,906,582.31	100%	0	\$0.00		0	\$0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0
Total			57	\$11,033,579.03	100%	0	\$0.00		0	\$0
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0
Total			155	\$10,388,477.64	100%	0	\$0.00		0	\$0
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0
Total			63	\$10,175,186.65	100%	0	\$0.00		0	\$0

31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0
Total		67	\$16,401,106.04	100%	0	\$0.00		0	\$0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0
Total		669	\$167,448,626.97	100%	0	\$0.00		0	\$0
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0

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31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0
Total		7	\$755,021.92	100%	0	\$0.00		0	\$0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0
Total		48	\$10,682,370.26	100%	0	\$0.00		0	\$0
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0
Total		183	\$10,076,570.00	100%	0	\$0.00		0	\$0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0
Total		59	\$13,023,075.99	100%	0	\$0.00		0	\$0
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0
Total		109	\$17,554,878.17	100%	0	\$0.00		0	\$0
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0
Total		80	\$20,634,343.70	100%	0	\$0.00		0	\$0
31410QDN8	COUNTRYWIDE HOME	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0
Total			783	\$185,539,292.80	100%	0	\$0.00		0	\$0
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0
Total			96	\$19,051,520.00	100%	0	\$0.00		0	\$0
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0
Total			97	\$19,160,492.90	100%	0	\$0.00		0	\$0
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0
Total			82	\$18,495,519.00	100%	0	\$0.00		0	\$0
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0
Total			93	\$25,009,453.00	100%	0	\$0.00		0	\$0
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0

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31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0
Total		175	\$11,298,015.13	100%	0	\$0.00		0	\$0
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0
Total		268	\$35,539,238.46	100%	0	\$0.00		0	\$0
31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0
Total		115	\$26,016,573.99	100%	0	\$0.00		0	\$0
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0
Total		317	\$75,067,271.81	100%	0	\$0.00		0	\$0
31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0
Total		241	\$50,027,253.00	100%	0	\$0.00		0	\$0
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	\$0
Total		11	\$2,191,767.55	100%	0	\$0.00		0	\$0
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,251,122.48	100%	0	\$0.00		0	\$0
31410QE80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	\$0
Total		16	\$3,474,846.09	100%	0	\$0.00		0	\$0
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0
Total		240	\$50,020,473.80	100%	0	\$0.00		0	\$0
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0
Total			396	\$75,009,535.10	100%	0	\$0.00		0	\$0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0
Total			147	\$50,006,024.18	100%	0	\$0.00		0	\$0
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0
Total			396	\$101,395,454.01	100%	0	\$0.00		0	\$0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0
Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0

Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0
Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0
Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0	\$0
Total			58	\$12,665,474.59	100%	0	\$0.00		0	\$0
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0	\$0
Total			87	\$18,454,155.04	100%	0	\$0.00		0	\$0
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,149,331.68	100%	0	\$0.00		0	\$0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0
Total			40	\$10,741,606.00	100%	0	\$0.00		0	\$0

31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0
Total		3	\$362,977.07	100%	0	\$0.00		0	\$0
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0
Total		11	\$3,988,433.12	100%	0	\$0.00		0	\$0
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,685,462.31	100%	0	\$0.00		0	\$0
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,978,959.81	100%	0	\$0.00		0	\$0
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,998,173.37	100%	0	\$0.00		0	\$0
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0
Total		26	\$2,912,150.20	100%	0	\$0.00		0	\$0
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,315,403.08	100%	0	\$0.00		0	\$0
31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,490,770.51	100%	0	\$0.00		0	\$0
31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0
Total		63	\$12,778,040.89	100%	0	\$0.00		0	\$0
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,922,274.25	100%	0	\$0.00		0	\$0
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0
Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,151,020.00	100%	0	\$0.00		0	\$0
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0
Total			17	\$3,967,532.06	100%	0	\$0.00		0	\$0
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0
Total			22	\$5,029,334.00	100%	0	\$0.00		0	\$0
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0
Total			21	\$4,916,915.08	100%	0	\$0.00		0	\$0

31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0
Total		23	\$6,866,372.20	100%	0	\$0.00		0	\$0
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,375,564.53	100%	0	\$0.00		0	\$0
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0
Total		39	\$9,759,293.00	100%	0	\$0.00		0	\$0
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0	\$0
Total		23	\$4,781,921.00	100%	0	\$0.00		0	\$0
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,644,632.00	100%	0	\$0.00		0	\$0
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0
Total		11	\$2,702,821.00	100%	0	\$0.00		0	\$0
31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0
Total		130	\$19,737,358.65	100%	0	\$0.00		0	\$0
31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,896.20	100%	0	\$0.00		0	\$0
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,595,805.54	100%	0	\$0.00		0	\$0
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0
Total		62	\$13,568,060.19	100%	0	\$0.00		0	\$0

31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0
Total		36	\$7,109,792.32	100%	0	\$0.00		0	\$0
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0
Total		15	\$2,409,938.50	100%	0	\$0.00		0	\$0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,683.84	100%	0	\$0.00		0	\$0
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,813.17	100%	0	\$0.00		0	\$0
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0
Total		14	\$1,017,874.40	100%	0	\$0.00		0	\$0
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0
Total		147	\$30,167,609.61	100%	0	\$0.00		0	\$0
31410QGH8	COUNTRYWIDE HOME	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
Total			223	\$50,003,932.25	100%	0	\$0.00		0
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
Total			116	\$25,018,398.19	100%	0	\$0.00		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
Total			258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
Total			295	\$38,258,881.80	100%	0	\$0.00		0
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
Total			146	\$14,303,052.93	100%	0	\$0.00		0
31410QQQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
Total			174	\$22,455,451.18	100%	0	\$0.00		0
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total			75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
Total			243	\$55,572,922.14	100%	0	\$0.00		0
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0

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		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0
Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0
Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0
Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0

31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0
Total		29	\$7,697,421.71	100%	0	\$0.00		0	\$0
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0
Total		39	\$8,260,211.46	100%	0	\$0.00		0	\$0
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0
Total		79	\$16,484,521.19	100%	0	\$0.00		0	\$0
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0
Total		41	\$8,098,829.00	100%	0	\$0.00		0	\$0
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,360,990.00	100%	0	\$0.00		0	\$0
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	\$0
Total		8	\$957,339.62	100%	0	\$0.00		0	\$0
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0
Total		5	\$1,081,400.00	100%	0	\$0.00		0	\$0
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0
Total		14	\$3,571,228.26	100%	0	\$0.00		0	\$0
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,796,650.00	100%	0	\$0.00		0	\$0
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	\$0
Total			8	\$2,120,383.69	100%	0	\$0.00		0	\$0
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0
Total			37	\$8,463,939.00	100%	0	\$0.00		0	\$0
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0
Total			12	\$3,032,365.00	100%	0	\$0.00		0	\$0
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,156,559.42	100%	0	\$0.00		0	\$0
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0
Total			43	\$11,315,121.00	100%	0	\$0.00		0	\$0
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0
Total			83	\$19,349,339.96	100%	0	\$0.00		0	\$0
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0
Total			210	\$27,826,133.22	100%	0	\$0.00		0	\$0
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0

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31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0
Total		18	\$4,201,659.10	100%	0	\$0.00		0	\$0
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0
Total		5	\$1,361,082.10	100%	0	\$0.00		0	\$0
31410QJ44	COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,425,726.44	100%	0	\$0.00		0	\$0
31410QJ69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,552,493.04	100%	0	\$0.00		0	\$0
31410QJ77	COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0
Total		29	\$5,689,104.51	100%	0	\$0.00		0	\$0
31410QJ85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0
Total		36	\$5,250,106.47	100%	0	\$0.00		0	\$0
31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0
Total		40	\$10,092,373.34	100%	0	\$0.00		0	\$0
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0
Total		77	\$12,890,473.34	100%	0	\$0.00		0	\$0
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0
Total		214	\$42,508,093.40	100%	0	\$0.00		0	\$0

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31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0
Total		185	\$35,001,364.03	100%	0	\$0.00		0	\$0
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0
Total		92	\$22,726,648.88	100%	0	\$0.00		0	\$0
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0
Total		36	\$3,197,380.63	100%	0	\$0.00		0	\$0
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,304,875.00	100%	0	\$0.00		0	\$0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,437,034.37	100%	0	\$0.00		0	\$0
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,506,642.92	100%	0	\$0.00		0	\$0
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0
Total		75	\$11,836,833.54	100%	0	\$0.00		0	\$0
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0
Total		204	\$26,821,441.52	100%	0	\$0.00		0	\$0
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0
Total		116	\$15,173,706.13	100%	0	\$0.00		0	\$0
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0

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Total			372	\$81,107,815.46	100%	0	\$0.00		0	\$0
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0
Total			732	\$177,253,813.07	100%	0	\$0.00		0	\$0
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0	\$0
Total			57	\$11,745,997.81	100%	0	\$0.00		0	\$0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0
Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0

31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0
Total		64	\$10,043,731.86	100%	0	\$0.00		0	\$0
31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0
Total		150	\$10,115,753.81	100%	0	\$0.00		0	\$0
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0
Total		265	\$16,850,378.32	100%	0	\$0.00		0	\$0
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0
Total		106	\$10,614,652.48	100%	0	\$0.00		0	\$0
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0
Total		41	\$10,112,102.17	100%	0	\$0.00		0	\$0
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0
Total		228	\$29,653,297.03	100%	0	\$0.00		0	\$0
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0
Total		87	\$11,297,954.26	100%	0	\$0.00		0	\$0
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0
Total		67	\$10,401,494.54	100%	0	\$0.00		0	\$0
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0
Total		354	\$79,863,082.80	100%	0	\$0.00		0	\$0

31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0
Total		715	\$170,946,523.07	100%	0	\$0.00		0	\$0
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0
Total		78	\$17,199,694.48	100%	0	\$0.00		0	\$0
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0
Total		257	\$63,433,411.02	100%	0	\$0.00		0	\$0
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0
Total		378	\$88,149,725.13	100%	0	\$0.00		0	\$0
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0
Total		102	\$27,030,955.69	100%	0	\$0.00		0	\$0
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0
Total		331	\$74,393,266.78	100%	0	\$0.00		0	\$0
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0
Total		421	\$96,507,452.25	100%	0	\$0.00		0	\$0
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0
Total		67	\$13,974,150.59	100%	0	\$0.00		0	\$0
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0
Total		135	\$17,895,264.14	100%	0	\$0.00		0	\$0
31410QLB5	COUNTRYWIDE HOME	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0
Total			329	\$72,646,845.43	100%	0	\$0.00		0	\$0
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0
Total			616	\$148,470,275.76	100%	0	\$0.00		0	\$0
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0
Total			121	\$21,380,786.69	100%	0	\$0.00		0	\$0
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0
Total			77	\$11,404,375.53	100%	0	\$0.00		0	\$0
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0
Total			127	\$19,375,199.13	100%	0	\$0.00		0	\$0
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0
Total			150	\$34,002,250.08	100%	0	\$0.00		0	\$0
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0
Total			171	\$41,002,464.28	100%	0	\$0.00		0	\$0
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0
Total			53	\$13,894,301.09	100%	0	\$0.00		0	\$0
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0
Total			51	\$10,411,940.01	100%	0	\$0.00		0	\$0
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0
Total			73	\$17,011,583.83	100%	0	\$0.00		0	\$0
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0
Total			171	\$9,278,963.48	100%	0	\$0.00		0	\$0
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0
Total			41	\$10,312,232.28	100%	0	\$0.00		0	\$0
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0
Total			102	\$10,037,702.94	100%	0	\$0.00		0	\$0
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0
Total			193	\$12,393,288.97	100%	0	\$0.00		0	\$0
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0
Total			81	\$15,944,583.52	100%	0	\$0.00		0	\$0
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0
Total			113	\$14,763,401.29	100%	0	\$0.00		0	\$0
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0
Total			17	\$3,484,927.43	100%	0	\$0.00		0	\$0
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0
Total			357	\$75,697,111.25	100%	0	\$0.00		0	\$0
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0
Total			233	\$50,347,506.09	100%	0	\$0.00		0	\$0
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0
Total			93	\$20,834,517.74	100%	0	\$0.00		0	\$0
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0
Total			196	\$47,758,481.52	100%	0	\$0.00		0	\$0
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0
Total			99	\$23,690,141.90	100%	0	\$0.00		0	\$0
31410QWN7		BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0
Total			173	\$39,305,940.00	100%	0	\$0.00		0	\$0
31410R2B4		U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$724,543.14	100%	0	\$0.00		0	\$0
31410R2C2		U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0
Total			2	\$245,283.56	100%	0	\$0.00		0	\$0
31410R2D0		U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,961,513.70	100%	0	\$0.00		0	\$0
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$420,344.99	100%	0	\$0.00		0	\$0
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,403,008.66	100%	0	\$0.00		0	\$0
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0
Total			28	\$3,960,287.68	100%	0	\$0.00		0	\$0
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0
Total			22	\$3,466,717.68	100%	0	\$0.00		0	\$0
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0
Total			18	\$2,865,184.84	100%	0	\$0.00		0	\$0

31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0
Total		47	\$9,899,007.23	100%	0	\$0.00		0	\$0
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0
Total		15	\$3,999,894.91	100%	0	\$0.00		0	\$0
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0
Total		37	\$8,941,163.39	100%	0	\$0.00		0	\$0
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,409.16	100%	0	\$0.00		0	\$0
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0
Total		19	\$3,581,485.31	100%	0	\$0.00		0	\$0
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	\$0
Total		19	\$4,500,385.20	100%	0	\$0.00		0	\$0
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0
Total		35	\$8,144,638.90	100%	0	\$0.00		0	\$0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0
Total		19	\$4,733,070.20	100%	0	\$0.00		0	\$0
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0
Total		37	\$8,000,100.04	100%	0	\$0.00		0	\$0
31410REM7	HSBC MORTGAGE	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
Total			48	\$9,999,992.49	100%	0	\$0.00		0
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total			40	\$8,000,253.68	100%	0	\$0.00		0
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total			23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total			19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total			12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total			12	\$2,508,000.00	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
Total			12	\$2,945,679.34	100%	0	\$0.00		0
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total			20	\$4,500,062.06	100%	0	\$0.00		0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
Total			9	\$2,314,929.01	100%	0	\$0.00		0
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0

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		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0
Total			42	\$9,999,942.09	100%	0	\$0.00		0	\$0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,100.00	100%	0	\$0.00		0	\$0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,658.97	100%	0	\$0.00		0	\$0
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0
Total			17	\$3,373,189.00	100%	0	\$0.00		0	\$0
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,365,920.03	100%	0	\$0.00		0	\$0
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0
Total			46	\$9,954,081.86	100%	0	\$0.00		0	\$0
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0
Total			46	\$9,819,191.07	100%	0	\$0.00		0	\$0
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0
Total			19	\$4,675,938.58	100%	0	\$0.00		0	\$0
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0
Total			47	\$10,000,537.70	100%	0	\$0.00		0	\$0
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0
Total			41	\$2,452,290.43	100%	0	\$0.00		0	\$0
31410RFN4		Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,494,816.64	100%	0	\$0.00		0	\$0
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,215,118.83	100%	0	\$0.00		0	\$0
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0
Total			14	\$1,355,854.64	100%	0	\$0.00		0	\$0
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,126,328.23	100%	0	\$0.00		0	\$0
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0
Total			46	\$9,247,708.26	100%	0	\$0.00		0	\$0

31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0
Total		39	\$6,757,597.56	100%	0	\$0.00		0	\$0
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0	\$0
Total		14	\$1,861,000.00	100%	0	\$0.00		0	\$0
31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0
Total		29	\$4,863,710.09	100%	0	\$0.00		0	\$0
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,375.05	100%	0	\$0.00		0	\$0
31410RFX2	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,170.90	100%	0	\$0.00		0	\$0
31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,311,974.00	100%	0	\$0.00		0	\$0
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,545,474.58	100%	0	\$0.00		0	\$0
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,077,289.17	100%	0	\$0.00		0	\$0
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,166,555.00	100%	0	\$0.00		0	\$0
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,498,059.00	100%	0	\$0.00		0	\$0

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31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0
Total			80	\$20,032,948.57	100%	0	\$0.00		0	\$0
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$20,124,111.09	100%	0	\$0.00		0	\$0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,031,691.80	100%	0	\$0.00		0	\$0

31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,025,675.00	100%	0	\$0.00		0	\$0
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,056,572.00	100%	0	\$0.00		0	\$0
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,985,123.00	100%	0	\$0.00		0	\$0
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,213,618.11	100%	0	\$0.00		0	\$0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,045,600.00	100%	0	\$0.00		0	\$0
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA	0	\$0
Total		46	\$7,263,303.26	100%	0	\$0.00		0	\$0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0
Total		39	\$4,993,911.36	100%	0	\$0.00		0	\$0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,099,131.82	100%	0	\$0.00		0	\$0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0
Total		15	\$1,472,880.85	100%	0	\$0.00		0	\$0
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0
Total		120	\$26,019,751.38	100%	0	\$0.00		0	\$0
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0

Total			177	\$11,147,132.31	100%	0	\$0.00		0	\$0
31410RQG7	REGIONS BANK		163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0
Total			180	\$23,340,288.03	100%	0	\$0.00		0	\$0
31410RQH5	REGIONS BANK		172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0
Total			194	\$42,051,575.46	100%	0	\$0.00		0	\$0
31410RQJ1	REGIONS BANK		87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0
Total			107	\$6,253,277.19	100%	0	\$0.00		0	\$0
31410RQK8	REGIONS BANK		27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0
Total			31	\$2,953,021.67	100%	0	\$0.00		0	\$0
31410RQL6	REGIONS BANK		47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0
Total			59	\$7,663,694.98	100%	0	\$0.00		0	\$0
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0
Total			75	\$15,274,412.17	100%	0	\$0.00		0	\$0
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,841,735.73	100%	0	\$0.00		0	\$0
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0

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31410RSQ3		Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0
31410RSX8		BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	\$0
Total			45	\$12,781,288.00	100%	0	\$0.00		0	\$0
31410RT90		IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0
31410RU23		Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,952,635.29	100%	0	\$0.00		0	\$0
31410RU31		Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0
31410RUC1		Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,600,371.95	100%	0	\$0.00		0	\$0
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0

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31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,258,578.00	100%	0	\$0.00		0	\$0
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0
Total		87	\$16,082,605.00	100%	0	\$0.00		0	\$0
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,516,784.12	100%	0	\$0.00		0	\$0
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,992,529.32	100%	0	\$0.00		0	\$0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,678,955.98	100%	0	\$0.00		0	\$0
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0
Total		41	\$5,520,211.80	100%	0	\$0.00		0	\$0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0
Total		131	\$24,627,709.01	100%	0	\$0.00		0	\$0
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0
Total		53	\$9,763,754.53	100%	0	\$0.00		0	\$0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0
Total		64	\$13,966,171.17	100%	0	\$0.00		0	\$0
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,516,969.21	100%	0	\$0.00		0	\$0
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,372,915.74	100%	0	\$0.00		0	\$0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,534,153.20	100%	0	\$0.00		0	\$0
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,215,500.35	100%	0	\$0.00		0	\$0
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,237,700.00	100%	0	\$0.00		0	\$0
31410RV30	Unavailable		13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,569,810.00	100%	0	\$0.00		0	\$0
31410RV48	Unavailable		18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,308,634.00	100%	0	\$0.00		0	\$0
31410RV55	Unavailable		30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,396,747.91	100%	0	\$0.00		0	\$0
31410RV63	Unavailable		19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,513,509.69	100%	0	\$0.00		0	\$0
31410RV71	Unavailable		17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,034,626.00	100%	0	\$0.00		0	\$0
31410RV97	Unavailable		4	\$955,850.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$955,850.00	100%	0	\$0.00		0	\$0
31410RVA4	Unavailable		16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,991,614.00	100%	0	\$0.00		0	\$0
31410RVB2	Unavailable		47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,639,113.76	100%	0	\$0.00		0	\$0
31410RVC0	Unavailable		49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,307,280.67	100%	0	\$0.00		0	\$0
31410RVD8	Unavailable		44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,623,030.17	100%	0	\$0.00		0	\$0
31410RVE6	Unavailable		28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,259,510.00	100%	0	\$0.00		0	\$0
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,040,769.37	100%	0	\$0.00		0	\$0
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,258,675.00	100%	0	\$0.00		0	\$0
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,256,075.00	100%	0	\$0.00		0	\$0
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0

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Total			30	\$1,875,715.63	100%	0	\$0.00		0	\$0
31410RVN6		Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,094,300.00	100%	0	\$0.00		0	\$0
31410RVP1		Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,942,972.63	100%	0	\$0.00		0	\$0
31410RVQ9		Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0
31410RVR7		Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0
31410RVS5		IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0
31410RVU0		Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,373,363.63	100%	0	\$0.00		0	\$0
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,631,174.99	100%	0	\$0.00		0	\$0
31410RVX4		Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,021,270.00	100%	0	\$0.00		0	\$0
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0
Total			81	\$14,025,345.96	100%	0	\$0.00		0	\$0
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,135,088.30	100%	0	\$0.00		0	\$0
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,472,920.09	100%	0	\$0.00		0	\$0
31410S4Q7		CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,446,643.56	100%	0	\$0.00		0	\$0

31410S4R5		CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,400,165.25	100%	0	\$0.00		0	\$0
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,534,831.95	100%	0	\$0.00		0	\$0
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0
Total			135	\$17,826,514.07	100%	0	\$0.00		0	\$0
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,816,287.93	100%	0	\$0.00		0	\$0
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,552,027.00	100%	0	\$0.00		0	\$0
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0
Total			262	\$63,201,863.58	100%	0	\$0.00		0	\$0
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0
Total			404	\$90,197,058.87	100%	0	\$0.00		0	\$0
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,389,548.10	100%	0	\$0.00		0	\$0
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,731,462.51	100%	0	\$0.00		0	\$0
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,755,753.76	100%	0	\$0.00		0	\$0
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,336,029.72	100%	0	\$0.00		0	\$0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0
Total			29	\$2,849,776.30	100%	0	\$0.00		0	\$0

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31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0
Total		39	\$2,472,288.90	100%	0	\$0.00		0	\$0
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0
Total		47	\$6,128,639.70	100%	0	\$0.00		0	\$0
31410SY68	ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,476,180.02	100%	0	\$0.00		0	\$0
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0
Total		24	\$6,626,400.00	100%	0	\$0.00		0	\$0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0
Total		53	\$5,196,433.49	100%	0	\$0.00		0	\$0
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0
Total		82	\$10,708,844.65	100%	0	\$0.00		0	\$0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,294,995.76	100%	0	\$0.00		0	\$0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,372,000.00	100%	0	\$0.00		0	\$0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,787,025.00	100%	0	\$0.00		0	\$0
31410SZF7	ABN AMRO MORTGAGE GROUP,	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0
Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0
Total			256	\$33,315,304.85	100%	0	\$0.00		0	\$0
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0
Total			125	\$12,403,370.44	100%	0	\$0.00		0	\$0
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,294,689.00	100%	0	\$0.00		0	\$0
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0
Total			75	\$4,599,016.47	100%	0	\$0.00		0	\$0
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0
Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0
Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0

31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0
Total		97	\$17,449,717.70	100%	0	\$0.00		0	\$0
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$748,273.72	100%	0	\$0.00		0	\$0
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,275,305.99	100%	0	\$0.00		0	\$0
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0
Total		25	\$1,787,261.69	100%	0	\$0.00		0	\$0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0
Total		18	\$2,196,909.18	100%	0	\$0.00		0	\$0
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0
Total		116	\$13,606,961.55	100%	0	\$0.00		0	\$0
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0
Total		72	\$8,126,449.73	100%	0	\$0.00		0	\$0
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,654,396.30	100%	0	\$0.00		0	\$0
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0
Total		375	\$100,401,627.98	100%	0	\$0.00		0	\$0
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0
Total		330	\$85,610,798.80	100%	0	\$0.00		0	\$0
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0

Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0
Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0
31410TBK0		SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0
31410TBL8		SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0
31410TD28		CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0
31410TD36		CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0

31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,137.15	100%	0	\$0.00		0	\$0
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0
Total		17	\$3,292,257.27	100%	0	\$0.00		0	\$0
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0
Total		26	\$5,776,158.00	100%	0	\$0.00		0	\$0
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0
Total		59	\$7,167,445.49	100%	0	\$0.00		0	\$0
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0
Total		130	\$6,913,669.67	100%	0	\$0.00		0	\$0
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0
Total		89	\$8,296,822.47	100%	0	\$0.00		0	\$0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0
Total		41	\$8,034,477.28	100%	0	\$0.00		0	\$0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0
Total		82	\$15,585,135.32	100%	0	\$0.00		0	\$0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0
Total		213	\$41,728,223.28	100%	0	\$0.00		0	\$0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0
Total		52	\$4,639,021.67	100%	0	\$0.00		0	\$0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0
Total		11	\$2,557,754.69	100%	0	\$0.00		0	\$0

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31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,791,880.77	100%	0	\$0.00		0	\$0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,462,237.94	100%	0	\$0.00		0	\$0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0
Total			370	\$36,753,920.65	100%	0	\$0.00		0	\$0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,418,387.25	100%	0	\$0.00		0	\$0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,499.27	100%	0	\$0.00		0	\$0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0	\$0
Total			15	\$2,251,113.48	100%	0	\$0.00		0	\$0

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31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0
Total		18	\$2,478,679.76	100%	0	\$0.00		0	\$0
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0
Total		473	\$65,373,417.28	100%	0	\$0.00		0	\$0
31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0
Total		389	\$63,347,996.16	100%	0	\$0.00		0	\$0
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0
Total		202	\$51,841,043.30	100%	0	\$0.00		0	\$0
31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0
Total		340	\$40,251,835.68	100%	0	\$0.00		0	\$0
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0
Total		299	\$19,790,675.92	100%	0	\$0.00		0	\$0
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0
Total		302	\$19,108,218.83	100%	0	\$0.00		0	\$0
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0
Total		198	\$27,243,010.65	100%	0	\$0.00		0	\$0
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0
Total		97	\$15,711,143.74	100%	0	\$0.00		0	\$0
31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	\$0
Total			64	\$8,825,281.77	100%	0	\$0.00		0	\$0
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0
31410TWH4		SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0
Total			130	\$17,566,556.42	100%	0	\$0.00		0	\$0
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0
Total			116	\$17,291,160.68	100%	0	\$0.00		0	\$0
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0
Total			77	\$15,623,133.80	100%	0	\$0.00		0	\$0
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0
Total			176	\$43,923,411.04	100%	0	\$0.00		0	\$0
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0
Total			148	\$54,633,416.63	100%	0	\$0.00		0	\$0
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0
Total			144	\$44,034,314.84	100%	0	\$0.00		0	\$0
31410TWQ4		SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0
Total			142	\$44,397,354.71	100%	0	\$0.00		0	\$0
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,691,653.28	100%	0	\$0.00		0	\$0
31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0
Total		63	\$16,838,503.47	100%	0	\$0.00		0	\$0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0
Total		226	\$57,900,629.46	100%	0	\$0.00		0	\$0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0
Total		109	\$22,141,505.57	100%	0	\$0.00		0	\$0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,718,448.87	100%	0	\$0.00		0	\$0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0
Total		427	\$100,934,092.61	100%	0	\$0.00		0	\$0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0
Total		428	\$100,794,178.84	100%	0	\$0.00		0	\$0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0
Total		229	\$53,978,564.80	100%	0	\$0.00		0	\$0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0
Total		226	\$53,888,907.58	100%	0	\$0.00		0	\$0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0
Total		225	\$53,524,550.33	100%	0	\$0.00		0	\$0
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0
Total		229	\$53,991,235.48	100%	0	\$0.00		0	\$0
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0
Total		707	\$160,592,449.38	100%	0	\$0.00		0	\$0
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0

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		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0
Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0
Total			227	\$50,741,845.13	100%	0	\$0.00		0	\$0
31410U2S0		Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0
Total			228	\$51,002,554.41	100%	0	\$0.00		0	\$0
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0
Total			228	\$50,623,472.23	100%	0	\$0.00		0	\$0
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,450,808.00	100%	0	\$0.00		0	\$0
31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,409,340.00	100%	0	\$0.00		0	\$0
31410U2X9		Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0
Total			340	\$64,783,050.37	100%	0	\$0.00		0	\$0
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0
Total			308	\$53,301,421.02	100%	0	\$0.00		0	\$0
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0
Total			15	\$2,859,456.83	100%	0	\$0.00		0	\$0
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0
Total			43	\$7,396,144.00	100%	0	\$0.00		0	\$0
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0

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Total			67	\$11,167,541.12	100%	0	\$0.00		0	\$0
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,363,301.67	100%	0	\$0.00		0	\$0
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0
Total			10	\$2,180,176.26	100%	0	\$0.00		0	\$0
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,324,435.28	100%	0	\$0.00		0	\$0
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,367,386.20	100%	0	\$0.00		0	\$0
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,685,525.27	100%	0	\$0.00		0	\$0
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,421,033.35	100%	0	\$0.00		0	\$0
31410UM33		Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,880,002.02	100%	0	\$0.00		0	\$0
31410UM41		Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,414,837.85	100%	0	\$0.00		0	\$0
31410UM58		Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,690,756.65	100%	0	\$0.00		0	\$0
31410UM66		Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,011,291.60	100%	0	\$0.00		0	\$0
31410UMV1		Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,431,106.04	100%	0	\$0.00		0	\$0
31410UMW9		Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,937,501.74	100%	0	\$0.00		0	\$0
31410UMY5		Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,625,374.94	100%	0	\$0.00		0	\$0
31410UMZ2		Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0

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Total			28	\$4,274,151.98	100%	0	\$0.00		0	\$0
31410UN24		Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,344,975.60	100%	0	\$0.00		0	\$0
31410UN40		Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,086,006.88	100%	0	\$0.00		0	\$0
31410UND0		WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,040,470.83	100%	0	\$0.00		0	\$0
31410UNE8		WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0
Total			43	\$10,958,240.09	100%	0	\$0.00		0	\$0
31410UNF5		WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0
Total			19	\$3,655,221.48	100%	0	\$0.00		0	\$0
31410UNG3		WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0
Total			613	\$170,469,656.70	100%	0	\$0.00		0	\$0
31410UNH1		WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0
Total			891	\$225,979,228.47	100%	0	\$0.00		0	\$0
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0
Total			373	\$91,592,406.37	100%	0	\$0.00		0	\$0
31410UNL2		WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0

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Total			28	\$6,394,976.23	100%	0	\$0.00		0	\$0
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,964.30	100%	0	\$0.00		0	\$0
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,348,450.66	100%	0	\$0.00		0	\$0
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,563,766.85	100%	0	\$0.00		0	\$0
31410UNW8		Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,295,112.11	100%	0	\$0.00		0	\$0
31410UNX6		Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,230,637.63	100%	0	\$0.00		0	\$0
31410UNY4		Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0
Total			68	\$17,316,905.09	100%	0	\$0.00		0	\$0
31410UNZ1		Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,077,149.63	100%	0	\$0.00		0	\$0
31410UPC0		Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0
Total			1,180	\$319,804,902.06	100%	0	\$0.00		0	\$0
31410UPD8		Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0
Total			2,165	\$572,482,914.57	100%	0	\$0.00		0	\$0
31410UPE6		Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0
Total			198	\$48,438,394.10	100%	0	\$0.00		0	\$0
31410UPF3		Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,153,503.44	100%	0	\$0.00		0	\$0
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	\$0
Total			16	\$3,805,524.62	100%	0	\$0.00		0	\$0
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0
Total			80	\$17,068,432.98	100%	0	\$0.00		0	\$0

31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0
Total		239	\$39,794,451.36	100%	0	\$0.00		0	\$0
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0
Total		45	\$7,426,072.05	100%	0	\$0.00		0	\$0
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0
Total		31	\$3,946,795.96	100%	0	\$0.00		0	\$0
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,078,071.01	100%	0	\$0.00		0	\$0
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,055,687.65	100%	0	\$0.00		0	\$0
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0
Total		12	\$1,037,783.86	100%	0	\$0.00		0	\$0
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0
Total		27	\$6,602,250.00	100%	0	\$0.00		0	\$0
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0
Total		89	\$18,939,228.97	100%	0	\$0.00		0	\$0
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0

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Total			77	\$13,901,217.24	100%	0	\$0.00		0	\$0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0	\$0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,417,798.29	100%	0	\$0.00		0	\$0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,376,379.92	100%	0	\$0.00		0	\$0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,922,364.54	100%	0	\$0.00		0	\$0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0
Total			342	\$55,236,542.86	100%	0	\$0.00		0	\$0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,168,937.10	100%	0	\$0.00		0	\$0
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$452,381.91	100%	0	\$0.00		0	\$0
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$381,420.03	100%	0	\$0.00		0	\$0

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31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,416.15	100%	0	\$0.00		0	\$0
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,321,419.59	100%	0	\$0.00		0	\$0
31410UTD4		Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,684,694.84	100%	0	\$0.00		0	\$0
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,100,821.55	100%	0	\$0.00		0	\$0
31410UTH5		Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,215,418.41	100%	0	\$0.00		0	\$0
31410UTJ1		Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,172,518.38	100%	0	\$0.00		0	\$0
31410UTK8		Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,881,207.08	100%	0	\$0.00		0	\$0
31410UTM4		Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,214,653.14	100%	0	\$0.00		0	\$0
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,577.54	100%	0	\$0.00		0	\$0
31410UTT9		Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,545,088.85	100%	0	\$0.00		0	\$0
31410UTU6		Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,624,206.60	100%	0	\$0.00		0	\$0
31410UTV4		Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,830,134.44	100%	0	\$0.00		0	\$0
31410UTX0		Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0
31410UTY8		Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,820,317.49	100%	0	\$0.00		0	\$0
31410UTZ5		MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0

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31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,267,486.15	100%	0	\$0.00		0	\$0
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,094.52	100%	0	\$0.00		0	\$0
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,406,892.05	100%	0	\$0.00		0	\$0
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,116,324.87	100%	0	\$0.00		0	\$0
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,979,980.13	100%	0	\$0.00		0	\$0
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,866,947.74	100%	0	\$0.00		0	\$0
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,880,677.85	100%	0	\$0.00		0	\$0
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,952,733.36	100%	0	\$0.00		0	\$0
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,662,346.80	100%	0	\$0.00		0	\$0
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,190,455.29	100%	0	\$0.00		0	\$0
31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,295,347.51	100%	0	\$0.00		0	\$0
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,285,056.00	100%	0	\$0.00		0	\$0
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,425,231.68	100%	0	\$0.00		0	\$0
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,891,224.05	100%	0	\$0.00		0	\$0

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31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0
Total		35	\$4,278,576.12	100%	0	\$0.00		0	\$0
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,021.58	100%	0	\$0.00		0	\$0
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$291,438.21	100%	0	\$0.00		0	\$0
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$290,564.47	100%	0	\$0.00		0	\$0
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,784.26	100%	0	\$0.00		0	\$0
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,138,623.00	100%	0	\$0.00		0	\$0
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,804,212.72	100%	0	\$0.00		0	\$0
31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,579.42	100%	0	\$0.00		0	\$0
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,598,430.96	100%	0	\$0.00		0	\$0
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0
Total		169	\$45,463,245.61	100%	0	\$0.00		0	\$0

31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0
Total		208	\$36,809,732.42	100%	0	\$0.00		0	\$0
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0
Total		144	\$22,577,068.35	100%	0	\$0.00		0	\$0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0
Total		119	\$21,225,119.37	100%	0	\$0.00		0	\$0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$27,407,552.93	100%	0	\$0.00		0	\$0
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,488,887.35	100%	0	\$0.00		0	\$0
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,500,423.74	100%	0	\$0.00		0	\$0
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,523.64	100%	0	\$0.00		0	\$0
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,515,312.44	100%	0	\$0.00		0	\$0
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,853,632.89	100%	0	\$0.00		0	\$0
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	\$0

Total			57	\$14,412,427.99	100%	0	\$0.00		0	\$0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,553,911.82	100%	0	\$0.00		0	\$0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,004,400.02	100%	0	\$0.00		0	\$0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,307,731.97	100%	0	\$0.00		0	\$0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,301,128.81	100%	0	\$0.00		0	\$0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0	\$0
Total			40	\$11,694,688.01	100%	0	\$0.00		0	\$0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,382,916.28	100%	0	\$0.00		0	\$0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0
Total			29	\$5,291,716.15	100%	0	\$0.00		0	\$0
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0
Total			23	\$3,244,449.35	100%	0	\$0.00		0	\$0
31410UX64		SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,764,439.78	100%	0	\$0.00		0	\$0
31410UX72		SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0

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Total			58	\$9,399,093.04	100%	0	\$0.00		0	\$0
31410UX80		SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0
Total			119	\$19,366,173.73	100%	0	\$0.00		0	\$0
31410UX98		SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0
Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0
Total			734	\$213,417,602.10	100%	0	\$0.00		0	\$0
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0
Total			424	\$125,428,175.88	100%	0	\$0.00		0	\$0
31410UXM9		BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,125,198.27	100%	0	\$0.00		0	\$0
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0
Total			28	\$1,954,812.02	100%	0	\$0.00		0	\$0
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0
Total			63	\$6,086,863.96	100%	0	\$0.00		0	\$0
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,123,880.81	100%	0	\$0.00		0	\$0
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,337,320.82	100%	0	\$0.00		0	\$0
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0
Total			19	\$1,811,892.31	100%	0	\$0.00		0	\$0
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0
Total			30	\$2,980,906.89	100%	0	\$0.00		0	\$0
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,263.37	100%	0	\$0.00		0	\$0
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0
Total			35	\$4,166,404.20	100%	0	\$0.00		0	\$0
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0
Total			117	\$14,704,389.55	100%	0	\$0.00		0	\$0
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0
Total			65	\$4,148,599.90	100%	0	\$0.00		0	\$0
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0

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31410UY30	Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0
Total		234	\$54,218,571.10	100%	0	\$0.00		0	\$0
31410UY48	Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,097,966.36	100%	0	\$0.00		0	\$0
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,637,258.39	100%	0	\$0.00		0	\$0
31410UY63	Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,268,673.58	100%	0	\$0.00		0	\$0
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,034,684.08	100%	0	\$0.00		0	\$0
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0	\$0
Total		37	\$9,169,635.21	100%	0	\$0.00		0	\$0
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,596,644.54	100%	0	\$0.00		0	\$0
31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0
Total		56	\$11,498,496.48	100%	0	\$0.00		0	\$0
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0
Total		47	\$8,810,536.97	100%	0	\$0.00		0	\$0
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,312,092.27	100%	0	\$0.00		0	\$0
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0
Total		184	\$45,859,428.10	100%	0	\$0.00		0	\$0
31410UYW6		6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0
Total			65	\$7,581,469.98	100%	0	\$0.00		0
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0
Total			417	\$99,476,327.55	100%	0	\$0.00		0
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0
Total			153	\$20,066,614.44	100%	0	\$0.00		0
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
Total			43	\$3,059,185.57	100%	0	\$0.00		0
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0
Total			58	\$14,257,025.71	100%	0	\$0.00		0
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0
Total			177	\$40,043,827.02	100%	0	\$0.00		0
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0
Total			54	\$9,585,365.64	100%	0	\$0.00		0
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0
Total			15	\$3,034,979.15	100%	0	\$0.00		0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0
Total			113	\$25,100,928.13	100%	0	\$0.00		0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0
Total			64	\$12,022,460.00	100%	0	\$0.00		0

31410UZD7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,641,228.21	100%	0	\$0.00		0	\$0
31410UZE5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,403,071.49	100%	0	\$0.00		0	\$0
31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,955,967.13	100%	0	\$0.00		0	\$0
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,431,249.78	100%	0	\$0.00		0	\$0
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,039.57	100%	0	\$0.00		0	\$0
31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$16,479,172.24	100%	0	\$0.00		0	\$0
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0
Total		138	\$39,235,421.92	100%	0	\$0.00		0	\$0
31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,921,492.94	100%	0	\$0.00		0	\$0
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,795,397.19	100%	0	\$0.00		0	\$0
31410UZN5		112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			112	\$19,591,629.28	100%	0	\$0.00	0	\$0
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	\$0
Total			12	\$1,065,973.84	100%	0	\$0.00	0	\$0
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	\$0
Total			27	\$1,819,834.90	100%	0	\$0.00	0	\$0
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	\$0
Total			40	\$2,409,377.72	100%	0	\$0.00	0	\$0
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	\$0
Total			53	\$6,959,148.38	100%	0	\$0.00	0	\$0
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	\$0
Total			23	\$3,799,811.30	100%	0	\$0.00	0	\$0
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	\$0
Total			58	\$16,273,102.67	100%	0	\$0.00	0	\$0
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	\$0
Total			19	\$1,114,914.89	100%	0	\$0.00	0	\$0
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	\$0
Total			58	\$15,095,806.62	100%	0	\$0.00	0	\$0
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	\$0

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Total			15	\$2,730,690.44	100%	0	\$0.00		0	\$0
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,182,394.46	100%	0	\$0.00		0	\$0
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,186,060.15	100%	0	\$0.00		0	\$0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,933.83	100%	0	\$0.00		0	\$0
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,266.26	100%	0	\$0.00		0	\$0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,365,032.65	100%	0	\$0.00		0	\$0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,334,675.32	100%	0	\$0.00		0	\$0
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0
Total			97	\$21,447,824.35	100%	0	\$0.00		0	\$0
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,985,303.75	100%	0	\$0.00		0	\$0
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,200,043.07	100%	0	\$0.00		0	\$0
31410W4L9		THE HUNTINGTON	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK								
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0	\$0
Total		15	\$3,034,105.31	100%	0	\$0.00		0	\$0
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,633,412.57	100%	0	\$0.00		0	\$0
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0
Total		38	\$2,190,346.66	100%	0	\$0.00		0	\$0
31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0
Total		85	\$5,650,473.51	100%	0	\$0.00		0	\$0
31410W4Q8	THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,099,480.27	100%	0	\$0.00		0	\$0
31410W4R6	THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	\$0
Total		38	\$4,762,813.58	100%	0	\$0.00		0	\$0
31410W4S4	THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,410,276.04	100%	0	\$0.00		0	\$0
31410W4T2	THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0
Total		11	\$2,286,756.75	100%	0	\$0.00		0	\$0
31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0
Total		70	\$9,645,281.44	100%	0	\$0.00		0	\$0
31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0

Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,844,369.93	100%	0	\$0.00		0	\$0
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,915,764.68	100%	0	\$0.00		0	\$0
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,187,049.36	100%	0	\$0.00		0	\$0
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
Total			21	\$2,164,671.61	100%	0	\$0.00	0	\$0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	\$0
Total			43	\$8,893,536.05	100%	0	\$0.00	0	\$0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	\$0
Total			26	\$5,206,632.86	100%	0	\$0.00	0	\$0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	\$0
Total			16	\$3,184,518.68	100%	0	\$0.00	0	\$0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	\$0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	\$0
Total			18	\$4,612,200.00	100%	0	\$0.00	0	\$0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	\$0
Total			6	\$1,179,391.83	100%	0	\$0.00	0	\$0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	\$0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	\$0
Total			72	\$16,250,153.83	100%	0	\$0.00	0	\$0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	\$0
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	\$0
Total			192	\$46,483,723.39	100%	0	\$0.00	0	\$0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	\$0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	\$0
Total			73	\$16,379,990.63	100%	0	\$0.00	0	\$0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	\$0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	\$0
Total			73	\$14,798,734.21	100%	0	\$0.00	0	\$0

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31410X6R2	CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0
Total		105	\$26,183,390.50	100%	0	\$0.00		0	\$0
31410X6S0	CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0
Total		162	\$39,825,945.68	100%	0	\$0.00		0	\$0
31410X6T8	CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0
Total		181	\$38,532,617.90	100%	0	\$0.00		0	\$0
31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0
Total		143	\$31,491,059.63	100%	0	\$0.00		0	\$0
31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0
Total		35	\$6,959,790.36	100%	0	\$0.00		0	\$0
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,425,504.41	100%	0	\$0.00		0	\$0
31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	\$0
Total		44	\$8,186,892.52	100%	0	\$0.00		0	\$0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0
Total		24	\$4,569,656.15	100%	0	\$0.00		0	\$0
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,866,429.80	100%	0	\$0.00		0	\$0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,169,829.24	100%	0	\$0.00		0	\$0

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31410X7B6		Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,717,770.51	100%	0	\$0.00		0	\$0
31410X7D2		CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0
Total			238	\$44,340,284.86	100%	0	\$0.00		0	\$0
31410X7E0		CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0
Total			83	\$24,785,663.39	100%	0	\$0.00		0	\$0
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,849.63	100%	0	\$0.00		0	\$0
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0
Total			69	\$12,234,353.59	100%	0	\$0.00		0	\$0
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0
Total			265	\$49,850,477.58	100%	0	\$0.00		0	\$0
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0
Total			89	\$18,393,026.11	100%	0	\$0.00		0	\$0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0
Total			224	\$49,782,954.45	100%	0	\$0.00		0	\$0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0
Total			186	\$49,657,030.01	100%	0	\$0.00		0	\$0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0
Total			192	\$49,667,341.82	100%	0	\$0.00		0	\$0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0
Total			188	\$48,717,625.26	100%	0	\$0.00		0	\$0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0	\$0
Total			24	\$5,436,273.15	100%	0	\$0.00		0	\$0
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0
Total			39	\$9,545,396.96	100%	0	\$0.00		0	\$0
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,861,769.00	100%	0	\$0.00		0	\$0
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,047,269.95	100%	0	\$0.00		0	\$0
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0
Total			415	\$100,697,162.91	100%	0	\$0.00		0	\$0
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0
Total			219	\$59,677,022.37	100%	0	\$0.00		0	\$0
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0
Total			206	\$48,628,379.10	100%	0	\$0.00		0	\$0
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0
Total			211	\$50,002,961.29	100%	0	\$0.00		0	\$0
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0
Total			159	\$36,423,279.93	100%	0	\$0.00		0	\$0
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0
Total			68	\$13,459,767.84	100%	0	\$0.00		0	\$0
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0
Total			81	\$21,845,812.49	100%	0	\$0.00		0	\$0
31410XC38		INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0
Total			70	\$18,828,842.79	100%	0	\$0.00		0	\$0
31410XC46		INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0
Total			60	\$14,140,438.19	100%	0	\$0.00		0	\$0
31410XC53		INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0
Total			62	\$14,699,872.60	100%	0	\$0.00		0	\$0
31410XC61		INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0
Total			336	\$92,243,530.85	100%	0	\$0.00		0	\$0
31410XC79		INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0
Total			58	\$16,540,820.28	100%	0	\$0.00		0	\$0

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31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0
Total		139	\$42,018,190.77	100%	0	\$0.00		0	\$0
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0
Total		66	\$18,269,806.00	100%	0	\$0.00		0	\$0
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0
Total		148	\$31,431,992.46	100%	0	\$0.00		0	\$0
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0
Total		5	\$1,209,520.64	100%	0	\$0.00		0	\$0
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0
Total		24	\$6,346,176.55	100%	0	\$0.00		0	\$0
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0
Total		38	\$8,867,402.45	100%	0	\$0.00		0	\$0
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,664,104.54	100%	0	\$0.00		0	\$0
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,824,229.16	100%	0	\$0.00		0	\$0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,061,054.22	100%	0	\$0.00		0	\$0
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,161,180.16	100%	0	\$0.00		0	\$0
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0
Total		346	\$81,412,677.07	100%	0	\$0.00		0	\$0
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0
Total		293	\$62,982,999.25	100%	0	\$0.00		0	\$0

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31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$21,267,648.67	100%	0	\$0.00		0	\$0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,818,544.51	100%	0	\$0.00		0	\$0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0
Total		27	\$6,245,032.39	100%	0	\$0.00		0	\$0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0	\$0
Total		16	\$3,840,353.60	100%	0	\$0.00		0	\$0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,063,250.55	100%	0	\$0.00		0	\$0
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0
Total		6	\$1,334,801.04	100%	0	\$0.00		0	\$0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0	\$0
Total		10	\$2,004,462.80	100%	0	\$0.00		0	\$0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,475,702.51	100%	0	\$0.00		0	\$0
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,614,927.71	100%	0	\$0.00		0	\$0
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,529,945.51	100%	0	\$0.00		0	\$0
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,187,648.41	100%	0	\$0.00		0	\$0
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0
Total		250	\$49,995,499.25	100%	0	\$0.00		0	\$0
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0
Total		163	\$28,163,029.62	100%	0	\$0.00		0	\$0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0

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Total			203	\$56,528,715.18	100%	0	\$0.00		0	\$0
31410XDG8	Unavailable		9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,148,033.86	100%	0	\$0.00		0	\$0
31410XDJ2	INDYMAC BANK, FSB		3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0
Total			38	\$8,390,443.32	100%	0	\$0.00		0	\$0
31410XDK9	Unavailable		15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,531,913.37	100%	0	\$0.00		0	\$0
31410XDL7	Unavailable		17	\$2,944,464.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,944,464.70	100%	0	\$0.00		0	\$0
31410XDN3	Unavailable		30	\$6,644,279.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,644,279.99	100%	0	\$0.00		0	\$0
31410XDP8	INDYMAC BANK, FSB		1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable		262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0
Total			263	\$56,512,736.30	100%	0	\$0.00		0	\$0
31410XDQ6	Unavailable		86	\$20,651,302.80	100%	0	\$0.00	NA	0	\$0
Total			86	\$20,651,302.80	100%	0	\$0.00		0	\$0
31410XDR4	Unavailable		80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0
Total			80	\$17,668,012.26	100%	0	\$0.00		0	\$0
31410XDS2	Unavailable		47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,290,726.03	100%	0	\$0.00		0	\$0
31410XDU7	Unavailable		49	\$6,355,717.11	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,355,717.11	100%	0	\$0.00		0	\$0
31410XDV5	Unavailable		27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,991,340.23	100%	0	\$0.00		0	\$0
31410XDW3	Unavailable		34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,193,003.86	100%	0	\$0.00		0	\$0
31410XDX1	Unavailable		33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,138,840.32	100%	0	\$0.00		0	\$0
31410XDY9	Unavailable		37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,540,437.56	100%	0	\$0.00		0	\$0

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31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,412,756.28	100%	0	\$0.00		0	\$0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0
Total		100	\$6,714,650.60	100%	0	\$0.00		0	\$0
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0
Total		104	\$17,910,625.33	100%	0	\$0.00		0	\$0
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,234,015.87	100%	0	\$0.00		0	\$0
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0	\$0
Total		26	\$6,401,725.70	100%	0	\$0.00		0	\$0
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0
Total		28	\$5,899,562.50	100%	0	\$0.00		0	\$0
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,964,460.22	100%	0	\$0.00		0	\$0
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0
Total		104	\$28,879,710.97	100%	0	\$0.00		0	\$0
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,446,414.64	100%	0	\$0.00		0	\$0
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0
Total		41	\$11,472,925.22	100%	0	\$0.00		0	\$0
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$495,417.06	100%	0	\$0.00		0	\$0
31410XES1	CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,894,387.99	100%	0	\$0.00		0	\$0
31410XET9	CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,046,515.91	100%	0	\$0.00		0	\$0

31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,274,172.32	100%	0	\$0.00		0	\$0
31410XEV4	REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,146,081.53	100%	0	\$0.00		0	\$0
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0	\$0
Total		9	\$2,783,500.00	100%	0	\$0.00		0	\$0
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0
Total		81	\$20,963,980.71	100%	0	\$0.00		0	\$0
31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0
Total		161	\$36,222,964.73	100%	0	\$0.00		0	\$0
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0
Total		136	\$13,472,124.88	100%	0	\$0.00		0	\$0
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0
Total		195	\$25,580,764.38	100%	0	\$0.00		0	\$0
31410XF43	GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0
Total		103	\$16,699,903.42	100%	0	\$0.00		0	\$0
31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,625,341.14	100%	0	\$0.00		0	\$0
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,708.95	100%	0	\$0.00		0	\$0

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31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,551,614.87	100%	0	\$0.00		0	\$0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$554,478.81	100%	0	\$0.00		0	\$0
31410XFL5		HomeBanc Mortgage Corporation	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0
31410XFP6		National City Mortgage Company	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0
31410XFR2		HomeBanc Mortgage Corporation	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,901,385.68	100%	0	\$0.00		0	\$0
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0
Total			200	\$48,790,437.23	100%	0	\$0.00		0	\$0
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0
Total			190	\$48,523,049.91	100%	0	\$0.00		0	\$0
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0
Total			193	\$46,792,164.53	100%	0	\$0.00		0	\$0
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0
Total			136	\$33,342,326.51	100%	0	\$0.00		0	\$0

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31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0
Total		343	\$45,230,643.77	100%	0	\$0.00		0	\$0
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0
Total		193	\$48,359,106.46	100%	0	\$0.00		0	\$0
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0
Total		193	\$47,888,041.25	100%	0	\$0.00		0	\$0
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0
Total		148	\$37,043,064.09	100%	0	\$0.00		0	\$0
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0
Total		144	\$33,970,545.37	100%	0	\$0.00		0	\$0
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0
Total		194	\$48,001,313.30	100%	0	\$0.00		0	\$0
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0
Total		181	\$45,329,325.52	100%	0	\$0.00		0	\$0
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0
Total		115	\$27,500,371.91	100%	0	\$0.00		0	\$0
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0
Total		36	\$8,094,115.22	100%	0	\$0.00		0	\$0
31410XGU4	GMAC MORTGAGE	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total			42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total			8	\$2,192,382.95	100%	0	\$0.00		0
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
Total			180	\$40,793,137.31	100%	0	\$0.00		0
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
Total			129	\$29,326,720.69	100%	0	\$0.00		0
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
Total			251	\$48,956,399.92	100%	0	\$0.00		0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
Total			83	\$17,639,723.21	100%	0	\$0.00		0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
Total			88	\$12,104,776.56	100%	0	\$0.00		0
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
Total			41	\$8,997,802.66	100%	0	\$0.00		0
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
Total			244	\$49,377,865.40	100%	0	\$0.00		0
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0

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		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0
Total			87	\$11,098,358.26	100%	0	\$0.00		0	\$0
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0
Total			66	\$17,037,519.00	100%	0	\$0.00		0	\$0
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0
Total			31	\$7,582,056.00	100%	0	\$0.00		0	\$0
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0

Total			191	\$38,867,194.29	100%	0	\$0.00		0	\$0
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0
Total			125	\$28,234,150.45	100%	0	\$0.00		0	\$0
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0
Total			232	\$47,999,220.56	100%	0	\$0.00		0	\$0
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0
Total			194	\$30,499,620.64	100%	0	\$0.00		0	\$0
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,596,869.71	100%	0	\$0.00		0	\$0
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,715,159.50	100%	0	\$0.00		0	\$0
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,534,086.22	100%	0	\$0.00		0	\$0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0
Total			232	\$45,319,541.36	100%	0	\$0.00		0	\$0
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0
Total			216	\$38,800,101.18	100%	0	\$0.00		0	\$0
31410XHZ2		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0
Total			72	\$16,302,574.83	100%	0	\$0.00		0	\$0
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$572,896.55	100%	0	\$0.00		0	\$0
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,686.66	100%	0	\$0.00		0	\$0
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,159.37	100%	0	\$0.00		0	\$0

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31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,968.67	100%	0	\$0.00		0	\$0
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,346,564.90	100%	0	\$0.00		0	\$0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0
Total		226	\$44,345,722.90	100%	0	\$0.00		0	\$0
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0
Total		128	\$23,386,164.37	100%	0	\$0.00		0	\$0
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0
Total		41	\$6,150,563.03	100%	0	\$0.00		0	\$0
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0
Total		23	\$2,848,346.77	100%	0	\$0.00		0	\$0
31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0
Total		154	\$34,086,356.00	100%	0	\$0.00		0	\$0
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0
Total		242	\$48,416,488.37	100%	0	\$0.00		0	\$0
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0
Total		239	\$49,204,055.89	100%	0	\$0.00		0	\$0
31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0
Total		171	\$27,414,288.47	100%	0	\$0.00		0	\$0

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31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0
Total		92	\$21,613,804.47	100%	0	\$0.00		0	\$0
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0
Total		13	\$3,182,568.00	100%	0	\$0.00		0	\$0
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0
Total		93	\$22,790,321.77	100%	0	\$0.00		0	\$0
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,775.00	100%	0	\$0.00		0	\$0
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	\$0
Total		34	\$8,244,424.64	100%	0	\$0.00		0	\$0
31410XJP2	GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0
Total		182	\$36,493,442.13	100%	0	\$0.00		0	\$0
31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0
Total		58	\$8,173,186.53	100%	0	\$0.00		0	\$0
31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,195,756.93	100%	0	\$0.00		0	\$0
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0
Total		40	\$10,460,470.00	100%	0	\$0.00		0	\$0
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0
Total		7	\$772,411.22	100%	0	\$0.00		0	\$0

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31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$622,199.07	100%	0	\$0.00		0	\$0
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,033,637.35	100%	0	\$0.00		0	\$0
31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,130.77	100%	0	\$0.00		0	\$0
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$87,306.57	100%	0	\$0.00		0	\$0
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$104,259.51	100%	0	\$0.00		0	\$0
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$144,772.66	100%	0	\$0.00		0	\$0
31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$591,679.75	100%	0	\$0.00		0	\$0
31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,709,629.47	100%	0	\$0.00		0	\$0
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,307.81	100%	0	\$0.00		0	\$0
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,461,495.41	100%	0	\$0.00		0	\$0
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$945,176.02	100%	0	\$0.00		0	\$0
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,030,304.04	100%	0	\$0.00		0	\$0
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,802.88	100%	0	\$0.00		0	\$0
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$293,113.62	100%	0	\$0.00		0	\$0
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$363,242.01	100%	0	\$0.00		0	\$0

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31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$605,789.87	100%	0	\$0.00		0	\$0
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,436,980.43	100%	0	\$0.00		0	\$0
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,148,978.78	100%	0	\$0.00		0	\$0
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,852,877.75	100%	0	\$0.00		0	\$0
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$178,307.43	100%	0	\$0.00		0	\$0
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,806.00	100%	0	\$0.00		0	\$0
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0

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31410XM37		U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,504.95	100%	0	\$0.00		0	\$0
31410XM86		Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$194,016.96	100%	0	\$0.00		0	\$0
31410XMD5		U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$590,550.06	100%	0	\$0.00		0	\$0
31410XML7		U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$397,569.75	100%	0	\$0.00		0	\$0
31410XMN3		U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,141,313.29	100%	0	\$0.00		0	\$0
31410XMQ6		U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,994,988.11	100%	0	\$0.00		0	\$0
31410XMR4		U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$995,426.79	100%	0	\$0.00		0	\$0
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,037,924.12	100%	0	\$0.00		0	\$0
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0

31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0
Total			51	\$7,199,221.76	100%	0	\$0.00		0	\$0
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0
Total			31	\$3,170,972.23	100%	0	\$0.00		0	\$0
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$239,297.73	100%	0	\$0.00		0	\$0
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,651.58	100%	0	\$0.00		0	\$0
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0
Total			11	\$2,102,321.11	100%	0	\$0.00		0	\$0

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31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0	\$0
Total			12	\$3,294,352.95	100%	0	\$0.00		0	\$0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0
Total			22	\$1,404,579.30	100%	0	\$0.00		0	\$0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0
Total			20	\$1,805,509.76	100%	0	\$0.00		0	\$0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0
31410XPR1		HomeBANC MORTGAGE	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			21	\$4,856,500.00	100%	0	\$0.00	0	\$0
31410XPS9		HOME BANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	\$0
Total			14	\$3,195,200.00	100%	0	\$0.00	0	\$0
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	\$0
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	\$0
Total			112	\$17,143,351.48	100%	0	\$0.00	0	\$0
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	\$0
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	\$0
Total			69	\$8,555,828.72	100%	0	\$0.00	0	\$0
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	\$0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	\$0
Total			21	\$2,429,181.11	100%	0	\$0.00	0	\$0
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	\$0
Total			35	\$6,839,198.27	100%	0	\$0.00	0	\$0
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	\$0
Total			76	\$12,000,494.74	100%	0	\$0.00	0	\$0
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	\$0
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	\$0
Total			263	\$50,000,075.98	100%	0	\$0.00	0	\$0
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	\$0
Total			292	\$59,499,386.90	100%	0	\$0.00	0	\$0
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	\$0
Total			25	\$3,336,867.81	100%	0	\$0.00	0	\$0
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	\$0
Total			48	\$11,014,227.61	100%	0	\$0.00	0	\$0

31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,891,143.29	100%	0	\$0.00		0	\$0
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	\$0
Total		31	\$3,739,958.05	100%	0	\$0.00		0	\$0
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0
Total		164	\$11,566,940.41	100%	0	\$0.00		0	\$0
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0
Total		156	\$10,150,030.10	100%	0	\$0.00		0	\$0
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,577,205.37	100%	0	\$0.00		0	\$0
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0
Total		265	\$26,191,367.10	100%	0	\$0.00		0	\$0
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0
Total		127	\$12,419,685.55	100%	0	\$0.00		0	\$0
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0
Total		29	\$1,947,310.00	100%	0	\$0.00		0	\$0
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,420.48	100%	0	\$0.00		0	\$0

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31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0
Total		471	\$61,705,476.26	100%	0	\$0.00		0	\$0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0
Total		154	\$19,671,324.46	100%	0	\$0.00		0	\$0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,726,632.68	100%	0	\$0.00		0	\$0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0
Total		60	\$15,126,373.05	100%	0	\$0.00		0	\$0
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0
Total		44	\$9,365,696.15	100%	0	\$0.00		0	\$0
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0	\$0
Total		133	\$34,415,112.77	100%	0	\$0.00		0	\$0
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0
Total		331	\$83,525,848.74	100%	0	\$0.00		0	\$0
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0
Total		229	\$55,339,843.06	100%	0	\$0.00		0	\$0
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0
Total		14	\$3,142,883.61	100%	0	\$0.00		0	\$0

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31410XQY5		CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,542,352.52	100%	0	\$0.00		0	\$0
31410XQZ2		CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,156,119.63	100%	0	\$0.00		0	\$0
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,313,334.11	100%	0	\$0.00		0	\$0
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0
Total			28	\$1,866,796.62	100%	0	\$0.00		0	\$0
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,173,206.30	100%	0	\$0.00		0	\$0
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,569,837.00	100%	0	\$0.00		0	\$0
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,088,017.00	100%	0	\$0.00		0	\$0
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,440,296.12	100%	0	\$0.00		0	\$0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,169,437.33	100%	0	\$0.00		0	\$0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0
Total			51	\$10,490,138.68	100%	0	\$0.00		0	\$0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0
Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0
Total			289	\$18,033,871.95	100%	0	\$0.00		0	\$0
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0
Total			200	\$19,764,782.03	100%	0	\$0.00		0	\$0
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0
Total			308	\$40,256,223.04	100%	0	\$0.00		0	\$0
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0
Total			52	\$8,417,376.30	100%	0	\$0.00		0	\$0
31410XTT3		BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0
Total			220	\$56,014,256.95	100%	0	\$0.00		0	\$0
31410XTU0		BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0
Total			58	\$3,539,749.91	100%	0	\$0.00		0	\$0
31410XTV8		BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0
Total			29	\$2,779,387.27	100%	0	\$0.00		0	\$0
31410XTW6		BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0
Total			33	\$4,327,638.95	100%	0	\$0.00		0	\$0
31410XU53		BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0
Total			47	\$11,422,738.16	100%	0	\$0.00		0	\$0
31410XU95		BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0

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Total			155	\$14,145,865.27	100%	0	\$0.00		0	\$0
31410XUX2	BANK OF AMERICA NA		11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,131,235.21	100%	0	\$0.00		0	\$0
31410XUY0	BANK OF AMERICA NA		19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0
31410XUZ7	BANK OF AMERICA NA		37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0
31410XVB9	BANK OF AMERICA NA		54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0
31410XVP8	BANK OF AMERICA NA		72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0
31410XVQ6	BANK OF AMERICA NA		384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0
31410XVR4	BANK OF AMERICA NA		273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0
31410XVS2	BANK OF AMERICA NA		165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0
Total			175	\$16,240,907.70	100%	0	\$0.00		0	\$0
31410XVT0	BANK OF AMERICA NA		47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0
Total			68	\$6,240,800.21	100%	0	\$0.00		0	\$0
31410XVU7	BANK OF AMERICA NA		165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0
Total			178	\$10,218,333.11	100%	0	\$0.00		0	\$0
31410XVV5	BANK OF AMERICA NA		48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0
Total			59	\$3,528,916.16	100%	0	\$0.00		0	\$0

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31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,295.47	100%	0	\$0.00		0	\$0
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	\$0
Total		17	\$1,631,656.84	100%	0	\$0.00		0	\$0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,138,102.65	100%	0	\$0.00		0	\$0
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0
Total		36	\$5,993,415.71	100%	0	\$0.00		0	\$0
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0
Total		65	\$11,361,983.60	100%	0	\$0.00		0	\$0
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,034.54	100%	0	\$0.00		0	\$0
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0
Total		29	\$5,172,838.17	100%	0	\$0.00		0	\$0
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,068,097.92	100%	0	\$0.00		0	\$0
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0
Total		24	\$3,405,994.65	100%	0	\$0.00		0	\$0
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,861,011.20	100%	0	\$0.00		0	\$0
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,234,130.29	100%	0	\$0.00		0	\$0

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31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,316,807.00	100%	0	\$0.00		0	\$0
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,724,125.00	100%	0	\$0.00		0	\$0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0
Total		27	\$6,314,149.23	100%	0	\$0.00		0	\$0
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,584,087.87	100%	0	\$0.00		0	\$0
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,838,268.33	100%	0	\$0.00		0	\$0
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,769,911.31	100%	0	\$0.00		0	\$0
31410Y6R0	Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,582,998.55	100%	0	\$0.00		0	\$0
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0
Total		160	\$39,539,357.52	100%	0	\$0.00		0	\$0
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0
Total		194	\$47,559,657.77	100%	0	\$0.00		0	\$0
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,551,275.63	100%	0	\$0.00		0	\$0
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,555,054.97	100%	0	\$0.00		0	\$0
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,769,056.22	100%	0	\$0.00		0	\$0
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0

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Total			38	\$3,806,251.03	100%	0	\$0.00		0	\$0
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0
Total			46	\$4,519,863.42	100%	0	\$0.00		0	\$0
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0
Total			114	\$20,233,276.19	100%	0	\$0.00		0	\$0
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	\$0
Total			21	\$3,771,546.92	100%	0	\$0.00		0	\$0
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0
Total			39	\$8,094,259.98	100%	0	\$0.00		0	\$0
31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0
Total			146	\$34,516,760.76	100%	0	\$0.00		0	\$0
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0
Total			14	\$3,491,030.12	100%	0	\$0.00		0	\$0
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0
Total			61	\$12,240,550.00	100%	0	\$0.00		0	\$0
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0
Total			42	\$11,288,959.56	100%	0	\$0.00		0	\$0
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,999,372.18	100%	0	\$0.00		0	\$0
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,273,424.74	100%	0	\$0.00		0	\$0
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0
Total			122	\$12,128,520.31	100%	0	\$0.00		0	\$0
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0
Total			204	\$26,930,606.79	100%	0	\$0.00		0	\$0
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	\$0
Total			25	\$7,741,666.28	100%	0	\$0.00		0	\$0
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0
Total			45	\$10,429,513.93	100%	0	\$0.00		0	\$0
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	\$0
Total			35	\$9,382,457.30	100%	0	\$0.00		0	\$0
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,266,451.17	100%	0	\$0.00		0	\$0
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0
Total			62	\$7,549,033.16	100%	0	\$0.00		0	\$0
31410YBK9		NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0
Total			37	\$4,146,672.85	100%	0	\$0.00		0	\$0
31410YBM5		BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0
Total			20	\$5,080,723.00	100%	0	\$0.00		0	\$0
31410YBP8		BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,109.93	100%	0	\$0.00		0	\$0
31410YC69		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0
Total			20	\$4,310,704.01	100%	0	\$0.00		0	\$0
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,958,712.13	100%	0	\$0.00		0	\$0
31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0
Total			43	\$2,846,075.08	100%	0	\$0.00		0	\$0
31410YCB8		BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0
Total			36	\$7,799,862.26	100%	0	\$0.00		0	\$0
31410YCC6		BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0
Total			581	\$146,554,112.52	100%	0	\$0.00		0	\$0
31410YCD4		BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0
Total			6	\$1,525,794.98	100%	0	\$0.00		0	\$0
31410YCN2		BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0
Total			114	\$18,531,920.90	100%	0	\$0.00		0	\$0
31410YQC5		BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0
Total			22	\$3,831,820.94	100%	0	\$0.00		0	\$0
31410YCS1		BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,830.98	100%	0	\$0.00		0	\$0
31410YCT9		BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,320,912.45	100%	0	\$0.00		0	\$0

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31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,316,048.67	100%	0	\$0.00		0	\$0
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0
Total		463	\$29,703,261.56	100%	0	\$0.00		0	\$0
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0
Total		323	\$31,393,706.52	100%	0	\$0.00		0	\$0
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0
Total		407	\$53,116,493.81	100%	0	\$0.00		0	\$0
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0
Total		57	\$12,371,891.47	100%	0	\$0.00		0	\$0
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	\$0
Total		8	\$2,494,307.00	100%	0	\$0.00		0	\$0
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,785,642.51	100%	0	\$0.00		0	\$0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0
31410YDC5		8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,747,138.10	100%	0	\$0.00		0	\$0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,613,670.00	100%	0	\$0.00		0	\$0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0
Total		22	\$1,453,640.27	100%	0	\$0.00		0	\$0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,121,839.79	100%	0	\$0.00		0	\$0
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,686,050.00	100%	0	\$0.00		0	\$0
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0
Total		62	\$9,417,294.91	100%	0	\$0.00		0	\$0
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,461,560.06	100%	0	\$0.00		0	\$0
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0

Total			14	\$1,068,917.00	100%	0	\$0.00		0	\$0
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION		6	\$467,500.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,596,062.70	90.77%	0	\$0.00	NA	0	\$0
Total			23	\$5,063,562.70	100%	0	\$0.00		0	\$0
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0
Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0
31410YE26	MORGAN STANLEY CREDIT CORPORATION		90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0

31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,135,827.79	100%	0	\$0.00		0	\$0
31410YE42	MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,870,449.81	100%	0	\$0.00		0	\$0
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0
Total		55	\$3,120,444.06	100%	0	\$0.00		0	\$0
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0
Total		72	\$6,640,007.92	100%	0	\$0.00		0	\$0
31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0
Total		26	\$2,655,976.59	100%	0	\$0.00		0	\$0
31410YEB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0
Total		52	\$6,356,394.66	100%	0	\$0.00		0	\$0
31410YEC4	LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,386,078.87	100%	0	\$0.00		0	\$0
31410YED2	LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,635,512.80	100%	0	\$0.00		0	\$0
31410YEE0	LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,355,557.06	100%	0	\$0.00		0	\$0
31410YEF7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,001,183.94	100%	0	\$0.00		0	\$0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,238,176.93	100%	0	\$0.00		0	\$0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,108,859.12	100%	0	\$0.00		0	\$0
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,971,156.24	100%	0	\$0.00		0	\$0
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,946.22	100%	0	\$0.00		0	\$0
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,846,288.93	100%	0	\$0.00		0	\$0
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	\$0
Total			26	\$5,720,513.08	100%	0	\$0.00		0	\$0
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	\$0
Total			101	\$5,678,190.28	100%	0	\$0.00		0	\$0
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	\$0
Total			31	\$3,022,685.98	100%	0	\$0.00		0	\$0
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	\$0
Total			65	\$8,582,100.30	100%	0	\$0.00		0	\$0
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0

Total			10	\$2,292,722.65	100%	0	\$0.00		0	\$0
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0
Total			54	\$12,017,724.29	100%	0	\$0.00		0	\$0
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,155,868.38	100%	0	\$0.00		0	\$0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,847,229.26	100%	0	\$0.00		0	\$0
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0
Total			34	\$8,921,913.82	100%	0	\$0.00		0	\$0
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0
Total			12	\$2,456,499.81	100%	0	\$0.00		0	\$0
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,656,373.89	100%	0	\$0.00		0	\$0
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,109,630.62	100%	0	\$0.00		0	\$0
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0
Total			91	\$24,163,492.91	100%	0	\$0.00		0	\$0
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0
Total			110	\$29,077,337.00	100%	0	\$0.00		0	\$0
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0
Total			48	\$12,111,168.79	100%	0	\$0.00		0	\$0
31410YGF5		BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0
Total			233	\$36,715,411.65	100%	0	\$0.00		0	\$0
31410YH31		U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$373,231.75	100%	0	\$0.00		0	\$0
31410YH49		U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$729,929.37	100%	0	\$0.00		0	\$0
31410YH56		U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,420.45	100%	0	\$0.00		0	\$0
31410YH64		U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,603.64	100%	0	\$0.00		0	\$0
31410YH80		U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,533.33	100%	0	\$0.00		0	\$0
31410YHA5		U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$713,820.30	100%	0	\$0.00		0	\$0

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31410YHD9		U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,535,249.01	100%	0	\$0.00		0	\$0
31410YHE7		U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,803,934.77	100%	0	\$0.00		0	\$0
31410YHF4		U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,948,792.62	100%	0	\$0.00		0	\$0
31410YHG2		U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$536,073.52	100%	0	\$0.00		0	\$0
31410YHJ6		U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,500.00	100%	0	\$0.00		0	\$0
31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,438.00	100%	0	\$0.00		0	\$0
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$210,029.39	100%	0	\$0.00		0	\$0
31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$369,340.45	100%	0	\$0.00		0	\$0
31410YHP2		U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$162,033.62	100%	0	\$0.00		0	\$0
31410YHR8		U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$717,549.48	100%	0	\$0.00		0	\$0
31410YHU1		U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$225,463.32	100%	0	\$0.00		0	\$0
31410YHW7		U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$513,161.24	100%	0	\$0.00		0	\$0
31410YHX5		U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$849,620.81	100%	0	\$0.00		0	\$0
31410YJ62		U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$595,185.11	100%	0	\$0.00		0	\$0
31410YJ70		U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,800,390.41	100%	0	\$0.00		0	\$0

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31410YJA3		U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$613,534.96	100%	0	\$0.00		0	\$0
31410YJB1		U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$661,581.27	100%	0	\$0.00		0	\$0
31410YJC9		U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$639,622.47	100%	0	\$0.00		0	\$0
31410YJD7		U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$592,910.56	100%	0	\$0.00		0	\$0
31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,241,762.10	100%	0	\$0.00		0	\$0
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,092,363.77	100%	0	\$0.00		0	\$0
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$410,627.34	100%	0	\$0.00		0	\$0
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$747,024.89	100%	0	\$0.00		0	\$0
31410YJN5		U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$703,996.98	100%	0	\$0.00		0	\$0
31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$160,912.42	100%	0	\$0.00		0	\$0
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0	\$0
Total			2	\$173,332.30	100%	0	\$0.00		0	\$0
31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,176.35	100%	0	\$0.00		0	\$0
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$178,718.42	100%	0	\$0.00		0	\$0
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$578,724.55	100%	0	\$0.00		0	\$0
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$821,677.44	100%	0	\$0.00		0	\$0

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31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,407.00	100%	0	\$0.00		0	\$0
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$936,542.12	100%	0	\$0.00		0	\$0
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$559,482.22	100%	0	\$0.00		0	\$0
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$506,315.08	100%	0	\$0.00		0	\$0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,752,524.07	100%	0	\$0.00		0	\$0
31410YM76			34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,626,642.08	100%	0	\$0.00		0	\$0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,854.60	100%	0	\$0.00		0	\$0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,782,913.51	100%	0	\$0.00		0	\$0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,446,561.75	100%	0	\$0.00		0	\$0
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,309,809.15	100%	0	\$0.00		0	\$0
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,533,426.03	100%	0	\$0.00		0	\$0
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,375,998.34	100%	0	\$0.00		0	\$0
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$489,400.00	100%	0	\$0.00		0	\$0
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$472,150.00	100%	0	\$0.00		0	\$0
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$536,156.00	100%	0	\$0.00		0	\$0
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0
Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0
31410YN34			5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
Total			33	\$2,487,531.47	100%	0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE	14	\$1,542,151.30	83%	0	\$0.00	NA	0

		SECURITIES CORP.								
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0
Total			18	\$1,858,029.54	100%	0	\$0.00		0	\$0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0
Total			163	\$41,762,998.34	100%	0	\$0.00		0	\$0
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,592,430.95	100%	0	\$0.00		0	\$0
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0
Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0

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31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0
Total		19	\$4,195,094.36	100%	0	\$0.00		0	\$0
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,803,041.36	100%	0	\$0.00		0	\$0
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0
Total		30	\$5,622,240.03	100%	0	\$0.00		0	\$0
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,261,321.03	100%	0	\$0.00		0	\$0
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,740	\$359,707,004.65	39.35%	1	\$263,929.52	NA	0	\$0
Total		4,654	\$913,885,906.57	100%	1	\$263,929.52		0	\$0
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0

	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0
		1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0
Total			582	\$66,815,231.14	100%	0	\$0.00		0	\$0
31371M2M8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0
		LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0
Total			334	\$53,456,943.09	100%	0	\$0.00		0	\$0
31371M2N6		AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0

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31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	\$0
Total		126	\$8,134,032.77	100%	0	\$0.00		0	\$0
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	\$0
Total		23	\$1,549,543.52	100%	0	\$0.00		0	\$0
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0
Total		962	\$153,923,486.93	100%	0	\$0.00		0	\$0
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$0
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	\$0
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
		17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0
Total			1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0
31371M2Y2		COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0
		HomeBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0
Total			322	\$38,534,945.30	100%	0	\$0.00		0	\$0
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0
Total			4,824	\$1,196,000,973.38	100%	0	\$0.00		0	\$0
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0
Total		2,304	\$510,259,496.15	100%	0	\$0.00		0	\$0
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0
Total		234	\$48,559,005.02	100%	0	\$0.00		0	\$0
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0
Total		142	\$34,272,157.79	100%	0	\$0.00		0	\$0
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0
Total		26	\$6,313,760.00	100%	0	\$0.00		0	\$0
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0
Total		46	\$3,374,956.18	100%	0	\$0.00		0	\$0
31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0
Total		135	\$12,754,923.61	100%	0	\$0.00		0	\$0
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0
Total		1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	\$0

Total			168	\$20,816,300.71	100%	0	\$0.00		0	\$0
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	\$0	
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	\$0	
Total		513	\$55,874,121.39	100%	0	\$0.00		0	\$0	
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	\$0	
	HEMBA NC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	\$0	
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	\$0	

	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	\$0
Total		549	\$42,507,315.69	100%	0	\$0.00		0	\$0
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0
Total		81	\$6,338,395.71	100%	0	\$0.00		0	\$0
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0
Total		78	\$15,246,906.59	100%	0	\$0.00		0	\$0
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0

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	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0
Total		94	\$12,548,396.83	100%	0	\$0.00		0	\$0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0
Total		23	\$4,645,917.93	100%	0	\$0.00		0	\$0
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0
Total		98	\$10,659,806.59	100%	0	\$0.00		0	\$0
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0
Total		59	\$13,469,446.67	100%	0	\$0.00		0	\$0
31371M3T2	Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,689,770.86	100%	0	\$0.00		0	\$0
31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0
Total		16	\$4,124,780.10	100%	0	\$0.00		0	\$0
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0

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Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,228,073.00	100%	0	\$0.00		0	\$0
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,253,433.00	100%	0	\$0.00		0	\$0
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0
Total			86	\$9,177,329.47	100%	0	\$0.00		0	\$0
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0
Total			235	\$40,723,990.79	100%	0	\$0.00		0	\$0
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,795,739.98	100%	0	\$0.00		0	\$0
31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,463,254.02	100%	0	\$0.00		0	\$0
31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,211,175.99	100%	0	\$0.00		0	\$0
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0
Total		26	\$4,248,339.26	100%	0	\$0.00		0	\$0
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,757,367.65	100%	0	\$0.00		0	\$0
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$815,593.39	100%	0	\$0.00		0	\$0
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$4,084,544.26	100%	0	\$0.00		0	\$0
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,154,593.40	100%	0	\$0.00		0	\$0
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,312,309.24	100%	0	\$0.00		0	\$0
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$42,899,546.33	100%	0	\$0.00		0	\$0
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0

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Total			9	\$7,061,563.58	100%	0	\$0.00		0	\$0
31381JQU9	Unavailable		3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,946,921.88	100%	0	\$0.00		0	\$0
31381JQV7	Unavailable		22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0
31381JQX3	Unavailable		7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$5,785,868.55	100%	0	\$0.00		0	\$0
31381JQY1	Unavailable		3	\$4,340,765.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,340,765.58	100%	0	\$0.00		0	\$0
31381JRB0	Unavailable		3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,415,116.00	100%	0	\$0.00		0	\$0
31381JRC8	Unavailable		1	\$8,976,622.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,976,622.50	100%	0	\$0.00		0	\$0
31381JRD6	Unavailable		53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0
Total			53	\$28,680,163.24	100%	0	\$0.00		0	\$0
31381JRE4	Unavailable		2	\$732,439.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$732,439.38	100%	0	\$0.00		0	\$0
31381JRF1	Unavailable		2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,295,569.71	100%	0	\$0.00		0	\$0
31381JRG9	Unavailable		1	\$915,435.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0
31381JRJ3	Unavailable		7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0
31400L3A0	PHH MORTGAGE CORPORATION		6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0
31400L3B8	PHH MORTGAGE CORPORATION		5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0
31400L3F9			5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total			18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total			14	\$2,688,073.70	100%	0	\$0.00		0
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total			13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total			16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total			9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total			7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total			12	\$1,176,225.59	100%	0	\$0.00		0
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total			12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0

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		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,063,169.45	100%	0	\$0.00		0	\$0
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,555,682.42	100%	0	\$0.00		0	\$0
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,744,874.18	100%	0	\$0.00		0	\$0
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,300,264.46	100%	0	\$0.00		0	\$0
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,566,178.48	100%	0	\$0.00		0	\$0
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,524,383.60	100%	0	\$0.00		0	\$0

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31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,363,720.40	100%	0	\$0.00		0	\$0
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0
Total			118	\$21,396,405.41	100%	0	\$0.00		0	\$0
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0
Total			236	\$57,505,471.09	100%	0	\$0.00		0	\$0
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,501,810.84	100%	0	\$0.00		0	\$0
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,584.28	100%	0	\$0.00		0	\$0
31406RST3		Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,241.12	100%	0	\$0.00		0	\$0
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,786,770.36	100%	0	\$0.00		0	\$0
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0

Total			333	\$33,205,061.00	100%	0	\$0.00		0	\$0
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0
Total			279	\$65,407,068.26	100%	0	\$0.00		0	\$0
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0
		2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK								
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	\$0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	\$0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	\$0
		2	\$404,799.13	1.75%	0	\$0.00	NA	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0	\$0
Total		170	\$23,185,612.84	100%	0	\$0.00		0	\$0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	\$0
		1	\$160,700.00	1.61%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0
		5	\$445,532.49	4.46%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	\$0
Total		93	\$10,076,810.00	100%	0	\$0.00		0	\$0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	\$0
Total		224	\$26,268,723.00	100%	0	\$0.00		0	\$0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0

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	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0
Total		21	\$3,675,418.07	100%	0	\$0.00		0	\$0
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0

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	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,302,927.17	100%	0	\$0.00		0	\$0
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0
Total		80	\$9,371,420.00	100%	0	\$0.00		0	\$0
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0
Total		105	\$14,279,385.00	100%	0	\$0.00		0	\$0
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0
Total		247	\$57,214,591.00	100%	0	\$0.00		0	\$0
31407JC59		59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0

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		GOLDMAN SACHS MORTGAGE COMPANY							
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total			75	\$17,098,536.00	100%	0	\$0.00		0
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0

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31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0
Total		668	\$78,064,950.00	100%	0	\$0.00		0	\$0
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	\$0
Total		993	\$134,918,624.00	100%	0	\$0.00		0	\$0
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	2%	0	\$0.00	NA	0	\$0

	PERPETUAL SAVINGS BANK							
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	\$0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	\$0
Total		73	\$5,997,291.03	100%	0	\$0.00	0	\$0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	\$0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	\$0
		1	\$139,548.63	1.49%	0	\$0.00	NA	\$0

	MACHIAS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	\$0
Total		66	\$9,428,870.00	100%	0	\$0.00		0	\$0
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,252,446.87	100%	0	\$0.00		0	\$0
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0
Total		21	\$2,622,630.27	100%	0	\$0.00		0	\$0
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$0
Total		29	\$1,738,500.94	100%	0	\$0.00		0	\$0
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0

	BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0
Total		53	\$5,895,792.29	100%	0	\$0.00		0	\$0
31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0
Total		106	\$21,871,681.00	100%	0	\$0.00		0	\$0
31407JCR1	CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0
		124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$200,747.86	1.85%	0	\$0.00	NA	0	\$0

	SERVICES								
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	\$0
Total		172	\$10,934,783.00	100%	0	\$0.00		0	\$0
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0

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	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	\$0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	\$0
Total		95	\$9,291,609.91	100%	0	\$0.00	0	\$0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	\$0
		1	\$110,000.00	2.1%	0	\$0.00	NA	\$0

	HARTFORD FUNDING LTD.								
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0
Total		45	\$5,234,088.96	100%	0	\$0.00		0	\$0
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0
Total		63	\$8,553,292.00	100%	0	\$0.00		0	\$0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0
	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0
Total		126	\$12,181,194.47	100%	0	\$0.00		0	\$0
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0
Total		540	\$64,834,217.00	100%	0	\$0.00		0	\$0
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	\$0
Total		148	\$31,794,776.57	100%	0	\$0.00		0	\$0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0

	UNION							
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	\$0

FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0
	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0
		1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
Total		138	\$22,714,671.74	100%	0	\$0.00		0
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		1	\$49,832.42	0.28%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0
		38	\$2,403,846.94	13.45%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0
		2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY							
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	\$0
Total		283	\$17,866,050.21	100%	0	\$0.00	0	\$0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$522,090.91	0.76%	0	\$0.00	NA	\$0

	JERSEY, INC.							
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	\$0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	\$0
		2	\$245,171.99	0.36%	0	\$0.00	NA	\$0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0
		4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
		1	\$192,357.31	0.28%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0
Total		427	\$68,827,188.22	100%	0	\$0.00		0	\$0
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0
Total		104	\$14,351,373.00	100%	0	\$0.00		0	\$0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0
Total		79	\$20,993,176.62	100%	0	\$0.00		0	\$0
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0
Total		149	\$28,875,605.00	100%	0	\$0.00		0	\$0
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0

Total			695	\$112,344,491.00	100%	0	\$0.00		0	\$0
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0	
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0	
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0	
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0	
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	\$0	

	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0
		1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	\$0
		9	\$618,216.83	1.6%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0

ASSOCIATION								
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	\$0
	2	\$114,457.59	0.3%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0

Total			583	\$38,689,405.00	100%	0	\$0.00		0	\$0
31407JDF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0
		ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0
		CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0
			1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	\$0
		2	\$183,418.21	0.38%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
		6	\$591,969.02	1.24%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	\$0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	\$0
Total		495	\$47,927,280.01	100%	0	\$0.00		0	\$0
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0

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	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	\$0
Total		261	\$30,514,982.43	100%	0	\$0.00		0	\$0

31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0
	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0

	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	\$0
		1	\$135,100.00	0.23%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0
Total		425	\$58,050,224.00	100%	0	\$0.00		0	\$0
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	\$0
		3	\$488,268.79	0.96%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0
		8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0

	MACDILL FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	\$0
Total		315	\$50,762,581.00	100%	0	\$0.00		0	\$0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0

ASSOCIATION								
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0
	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0

MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0
	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
		4	\$833,611.09	0.34%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	\$0
Total		985	\$243,715,186.00	100%	0	\$0.00		0	\$0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	\$0
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0	\$0
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	\$0
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	\$0
Total			1,451	\$141,675,586.00	100%	0	\$0.00	0	\$0
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	\$0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	\$0
Total			1,009	\$117,909,833.00	100%	0	\$0.00	0	\$0
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	\$0
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	\$0
Total			1,757	\$239,717,576.00	100%	0	\$0.00	0	\$0
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	\$0
		PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	\$0
		STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0
Total		160	\$56,775,910.00	100%	0	\$0.00		0	\$0
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0
Total		472	\$115,709,208.10	100%	0	\$0.00		0	\$0
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	\$0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0
	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0

	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0
		4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	\$0
Total		313	\$30,395,896.65	100%	0	\$0.00	0	\$0
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	\$0

	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0
		1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
		2	\$230,786.66	1.07%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$0
Total			184	\$21,483,728.28	100%	0	\$0.00		0	\$0
31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0
		ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0
		1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0
		1	\$137,632.72	0.34%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
		1	\$296,750.86	0.13%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0
GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0
		1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	\$0
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0	\$0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	\$0
Total		147	\$10,145,211.36	100%	0	\$0.00		0	\$0
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0
		1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0
Total			1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0
Total			1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0
		Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0
Total			1,979	\$481,081,086.00	100%	0	\$0.00		0	\$0
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,407,094.64	100%	0	\$0.00		0	\$0

31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0
Total		14	\$2,356,913.03	100%	0	\$0.00		0	\$0
31407JEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,268,582.83	100%	0	\$0.00		0	\$0
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,458,289.00	100%	0	\$0.00		0	\$0
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0

HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0
	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	0	\$0.00		0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
		3	\$494,550.00	3.41%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0
	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0
Total		86	\$14,515,259.62	100%	0	\$0.00		0	\$0
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0
Total		33	\$6,476,081.96	100%	0	\$0.00		0	\$0
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,837,912.58	100%	0	\$0.00		0	\$0
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0
Total		53	\$10,247,744.95	100%	0	\$0.00		0	\$0
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0
Total		25	\$5,400,200.28	100%	0	\$0.00		0	\$0
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0
Total		214	\$45,715,805.69	100%	0	\$0.00		0	\$0

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31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,564,127.58	100%	0	\$0.00		0	\$0
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0
Total		275	\$60,799,120.13	100%	0	\$0.00		0	\$0
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0
Total		124	\$27,547,909.79	100%	0	\$0.00		0	\$0
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,628,467.60	100%	0	\$0.00		0	\$0
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,633,849.68	100%	0	\$0.00		0	\$0
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,881,195.51	100%	0	\$0.00		0	\$0
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,754,485.72	100%	0	\$0.00		0	\$0
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,058,000.89	100%	0	\$0.00		0	\$0
31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,497,353.00	100%	0	\$0.00		0	\$0
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,951,822.42	100%	0	\$0.00		0	\$0
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,643.18	100%	0	\$0.00		0	\$0
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,542,787.72	100%	0	\$0.00		0	\$0

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31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0
Total		31	\$5,528,427.97	100%	0	\$0.00		0	\$0
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,675,883.70	100%	0	\$0.00		0	\$0
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0
Total		120	\$25,737,716.52	100%	0	\$0.00		0	\$0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0
Total		310	\$56,544,024.89	100%	0	\$0.00		0	\$0
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0
Total		129	\$23,712,542.00	100%	0	\$0.00		0	\$0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,971,854.97	100%	0	\$0.00		0	\$0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,915,096.62	100%	0	\$0.00		0	\$0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0
Total		52	\$7,573,288.46	100%	0	\$0.00		0	\$0
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0
Total		76	\$12,023,646.43	100%	0	\$0.00		0	\$0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0
Total		42	\$4,215,959.07	100%	0	\$0.00		0	\$0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0
Total		33	\$6,770,289.93	100%	0	\$0.00		0	\$0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0
Total			86	\$14,209,032.16	100%	0	\$0.00		0	\$0
31409GHY5		CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0
Total			35	\$5,328,905.33	100%	0	\$0.00		0	\$0
31409GN28		CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0
Total			1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0
31409GN44		CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0
Total			16	\$3,434,380.06	100%	0	\$0.00		0	\$0
31409GN51		CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0
Total			126	\$30,715,622.77	100%	0	\$0.00		0	\$0
31409GN69		CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0
Total			1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0
31409GN77		CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0
Total			39	\$7,887,774.77	100%	0	\$0.00		0	\$0
31409GNP7		CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,443,386.05	100%	0	\$0.00		0	\$0
31409GNQ5		CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0
Total			67	\$18,372,114.41	100%	0	\$0.00		0	\$0
31409GNR3		CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,275,526.90	100%	0	\$0.00		0	\$0
31409GNS1		CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0
Total			240	\$60,169,508.24	100%	0	\$0.00		0	\$0
31409GNT9		CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0

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Total			112	\$11,167,358.99	100%	0	\$0.00		0	\$0
31409GNU6	CITIMORTGAGE, INC.		64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0
	Unavailable		395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0
Total			459	\$30,805,686.84	100%	0	\$0.00		0	\$0
31409GNW2	CITIMORTGAGE, INC.		17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0
Total			139	\$13,744,196.25	100%	0	\$0.00		0	\$0
31409GNX0	CITIMORTGAGE, INC.		32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0
	Unavailable		247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0
Total			279	\$32,965,208.64	100%	0	\$0.00		0	\$0
31409GNY8	CITIMORTGAGE, INC.		16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0
Total			122	\$16,893,021.08	100%	0	\$0.00		0	\$0
31409GNZ5	Unavailable		1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0
Total			1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0
31409GP26	CITIMORTGAGE, INC.		3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0
Total			33	\$5,831,664.36	100%	0	\$0.00		0	\$0
31409GP34	CITIMORTGAGE, INC.		22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0
	Unavailable		293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0
Total			315	\$67,323,403.82	100%	0	\$0.00		0	\$0
31409GP42	CITIMORTGAGE, INC.		37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0
Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0
31409GP59	CITIMORTGAGE, INC.		3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0
31409GPA8	CITIMORTGAGE, INC.		4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,697,092.65	100%	0	\$0.00		0	\$0
31409GPB6	CITIMORTGAGE, INC.		9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0
Total			101	\$21,873,904.54	100%	0	\$0.00		0	\$0

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31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0
Total		149	\$32,019,783.63	100%	0	\$0.00		0	\$0
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0
Total		188	\$45,378,750.61	100%	0	\$0.00		0	\$0
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0
Total		183	\$45,253,898.79	100%	0	\$0.00		0	\$0
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0
Total		171	\$44,327,230.64	100%	0	\$0.00		0	\$0
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0
Total		39	\$9,493,569.37	100%	0	\$0.00		0	\$0
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0
Total		90	\$19,916,219.09	100%	0	\$0.00		0	\$0
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0
Total		25	\$5,126,895.88	100%	0	\$0.00		0	\$0
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0
Total		23	\$6,438,929.27	100%	0	\$0.00		0	\$0
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0

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		Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0
Total			350	\$75,486,516.41	100%	0	\$0.00		0	\$0
31409GPT7		CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0
Total			70	\$14,201,012.52	100%	0	\$0.00		0	\$0
31409GPU4		Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,757,800.96	100%	0	\$0.00		0	\$0
31409GPV2		CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,696,800.00	100%	0	\$0.00		0	\$0
31409GPW0		CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0
Total			141	\$31,262,796.58	100%	0	\$0.00		0	\$0
31409GPX8		CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0
Total			179	\$38,735,600.81	100%	0	\$0.00		0	\$0
31409GRC2		CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0
Total			53	\$12,987,626.11	100%	0	\$0.00		0	\$0
31409GXH4		CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0
Total			39	\$7,950,851.53	100%	0	\$0.00		0	\$0
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0
Total			73	\$13,433,755.20	100%	0	\$0.00		0	\$0
31409GXX7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0

31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$31,981,845.00	100%	0	\$0.00		0	\$0
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,720,551.00	100%	0	\$0.00		0	\$0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,717,672.64	100%	0	\$0.00		0	\$0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,247,455.24	100%	0	\$0.00		0	\$0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,197,880.15	100%	0	\$0.00		0	\$0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,897,140.53	100%	0	\$0.00		0	\$0

31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,895,251.20	100%	0	\$0.00		0	\$0
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,585,000.00	100%	0	\$0.00		0	\$0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0

31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0
31409TV21	CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	\$0
Total		43	\$11,310,169.16	100%	0	\$0.00		0	\$0
31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	\$0
Total		389	\$92,118,261.26	100%	0	\$0.00		0	\$0
31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,751,693.79	100%	0	\$0.00		0	\$0
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,238,502.03	100%	0	\$0.00		0	\$0
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0
Total		317	\$18,567,699.09	100%	0	\$0.00		0	\$0
31409TVN5	Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,667,678.73	100%	0	\$0.00		0	\$0
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0
Total		159	\$9,973,974.50	100%	0	\$0.00		0	\$0
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0
Total		98	\$9,650,757.89	100%	0	\$0.00		0	\$0
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0
Total		134	\$15,855,851.81	100%	0	\$0.00		0	\$0
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0
Total		225	\$30,864,755.85	100%	0	\$0.00		0	\$0
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0
Total		23	\$6,121,359.65	100%	0	\$0.00		0	\$0

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31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	\$0
Total		44	\$8,934,023.73	100%	0	\$0.00		0	\$0
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0
Total		44	\$9,353,182.00	100%	0	\$0.00		0	\$0
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0
Total		254	\$53,981,717.59	100%	0	\$0.00		0	\$0
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0
Total		312	\$76,484,114.47	100%	0	\$0.00		0	\$0
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0
Total		217	\$43,089,929.64	100%	0	\$0.00		0	\$0
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0	\$0
Total		43	\$8,827,030.20	100%	0	\$0.00		0	\$0
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,322,481.11	100%	0	\$0.00		0	\$0
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,201,011.91	100%	0	\$0.00		0	\$0
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0
Total		90	\$21,843,607.86	100%	0	\$0.00		0	\$0
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,422,323.00	100%	0	\$0.00		0	\$0
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,136,473.00	100%	0	\$0.00		0	\$0
31409VW58		29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0
Total			300	\$72,713,831.53	100%	0	\$0.00		0	\$0
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0
Total			103	\$24,299,270.46	100%	0	\$0.00		0	\$0
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,601,157.14	100%	0	\$0.00		0	\$0
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0
Total			176	\$29,924,113.55	100%	0	\$0.00		0	\$0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0
Total			182	\$11,242,828.49	100%	0	\$0.00		0	\$0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0
Total			111	\$10,855,734.97	100%	0	\$0.00		0	\$0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0
Total			165	\$28,760,407.26	100%	0	\$0.00		0	\$0
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0

Total			167	\$32,668,398.06	100%	0	\$0.00		0	\$0
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0
Total			40	\$3,086,413.97	100%	0	\$0.00		0	\$0
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,388,315.70	100%	0	\$0.00		0	\$0
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0
Total			55	\$3,505,974.65	100%	0	\$0.00		0	\$0
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0
Total			52	\$3,798,348.31	100%	0	\$0.00		0	\$0
31409XCJ6		POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0
31409XCM9		POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,042,263.18	100%	0	\$0.00		0	\$0
31409XCN7		POPULAR MORTGAGE,	14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0

		INC.								
Total			14	\$1,205,600.00	100%	0	\$0.00		0	\$0
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,665,022.93	100%	0	\$0.00		0	\$0
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,878,509.00	100%	0	\$0.00		0	\$0
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,481,227.78	100%	0	\$0.00		0	\$0
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0
Total			20	\$2,411,879.95	100%	0	\$0.00		0	\$0
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0
Total			34	\$4,587,630.82	100%	0	\$0.00		0	\$0
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0
Total			15	\$1,461,264.74	100%	0	\$0.00		0	\$0
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,108,590.49	100%	0	\$0.00		0	\$0
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0
Total			35	\$5,690,062.08	100%	0	\$0.00		0	\$0
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0
Total			61	\$10,412,438.33	100%	0	\$0.00		0	\$0
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0
Total			52	\$7,557,050.38	100%	0	\$0.00		0	\$0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0	\$0
Total			34	\$6,769,430.15	100%	0	\$0.00		0	\$0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0
Total			40	\$3,989,538.11	100%	0	\$0.00		0	\$0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0

31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0	\$0
Total		110	\$25,000,809.05	100%	0	\$0.00		0	\$0
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,593,906.44	100%	0	\$0.00		0	\$0
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,671,770.30	100%	0	\$0.00		0	\$0
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,308,559.56	100%	0	\$0.00		0	\$0
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0
Total		67	\$13,416,515.19	100%	0	\$0.00		0	\$0
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0
Total		25	\$5,733,889.88	100%	0	\$0.00		0	\$0
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0
Total		464	\$125,119,237.36	100%	0	\$0.00		0	\$0
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0
Total		357	\$99,831,367.07	100%	0	\$0.00		0	\$0
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0
Total		27	\$5,724,480.58	100%	0	\$0.00		0	\$0
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0
Total		95	\$19,727,911.14	100%	0	\$0.00		0	\$0

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31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0
Total		38	\$8,373,009.62	100%	0	\$0.00		0	\$0
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0
Total		97	\$24,794,262.25	100%	0	\$0.00		0	\$0
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0
Total		58	\$12,634,394.07	100%	0	\$0.00		0	\$0
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0
Total		278	\$71,907,882.98	100%	0	\$0.00		0	\$0
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0
Total		48	\$10,138,777.96	100%	0	\$0.00		0	\$0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,659,068.69	100%	0	\$0.00		0	\$0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0
Total		119	\$28,254,234.20	100%	0	\$0.00		0	\$0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0
Total		56	\$13,669,265.73	100%	0	\$0.00		0	\$0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,311,519.99	100%	0	\$0.00		0	\$0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0
Total		95	\$22,751,857.11	100%	0	\$0.00		0	\$0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	\$0
Total		58	\$15,836,750.29	100%	0	\$0.00		0	\$0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,366,272.59	100%	0	\$0.00		0	\$0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0

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Total			375	\$83,364,646.00	100%	0	\$0.00		0	\$0
31410C5Q1	OHIO SAVINGS BANK		18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable		491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0
Total			509	\$131,119,648.61	100%	0	\$0.00		0	\$0
31410C5R9	OHIO SAVINGS BANK		1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0
	Unavailable		275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0
Total			276	\$68,409,209.19	100%	0	\$0.00		0	\$0
31410C5S7	Unavailable		17	\$4,267,374.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,267,374.02	100%	0	\$0.00		0	\$0
31410C5T5	Unavailable		17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,094,096.39	100%	0	\$0.00		0	\$0
31410C5U2	OHIO SAVINGS BANK		15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0
Total			81	\$5,473,570.69	100%	0	\$0.00		0	\$0
31410C5V0	OHIO SAVINGS BANK		5	\$217,744.09	2%	0	\$0.00	NA	0	\$0
	Unavailable		166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0
Total			171	\$10,878,431.13	100%	0	\$0.00		0	\$0
31410C5W8	Unavailable		43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,580,894.16	100%	0	\$0.00		0	\$0
31410C5X6	OHIO SAVINGS BANK		1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0
Total			33	\$3,315,667.91	100%	0	\$0.00		0	\$0
31410C5Y4	OHIO SAVINGS BANK		7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0
Total			129	\$12,650,689.91	100%	0	\$0.00		0	\$0
31410C5Z1	OHIO SAVINGS BANK		4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0
Total			134	\$13,116,845.90	100%	0	\$0.00		0	\$0
31410C6A5	Unavailable		17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,640,333.28	100%	0	\$0.00		0	\$0
31410C6B3	OHIO SAVINGS BANK		9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0
	Unavailable		236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0
Total			245	\$31,787,023.86	100%	0	\$0.00		0	\$0

31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0
Total		183	\$23,803,249.00	100%	0	\$0.00		0	\$0
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,115,987.93	100%	0	\$0.00		0	\$0
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,166,029.23	100%	0	\$0.00		0	\$0
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0
Total		292	\$63,307,477.77	100%	0	\$0.00		0	\$0
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0
Total		246	\$47,585,813.28	100%	0	\$0.00		0	\$0
31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0
Total		105	\$19,851,867.21	100%	0	\$0.00		0	\$0
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0
Total		64	\$10,048,883.01	100%	0	\$0.00		0	\$0
31410C6L1	Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0
Total		135	\$22,306,522.39	100%	0	\$0.00		0	\$0
31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,535,557.22	100%	0	\$0.00		0	\$0
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,080,527.40	100%	0	\$0.00		0	\$0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,311,935.52	100%	0	\$0.00		0	\$0
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,652,729.63	100%	0	\$0.00		0	\$0
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,627,524.11	100%	0	\$0.00		0	\$0
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0

Total			64	\$7,973,724.95	100%	0	\$0.00		0	\$0
31410C6T4	Unavailable		25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,683,778.74	100%	0	\$0.00		0	\$0
31410C6U1	OHIO SAVINGS BANK		1	\$189,459.28	11.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,499,476.63	88.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,688,935.91	100%	0	\$0.00		0	\$0
31410C6W7	Unavailable		31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0
31410C6X5	Unavailable		39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0
31410C6Y3	OHIO SAVINGS BANK		2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0
Total			75	\$12,324,223.34	100%	0	\$0.00		0	\$0
31410C6Z0	OHIO SAVINGS BANK		5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0
Total			37	\$7,405,873.81	100%	0	\$0.00		0	\$0
31410C7A4	OHIO SAVINGS BANK		3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0
Total			20	\$1,076,613.90	100%	0	\$0.00		0	\$0
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,499,867.64	100%	0	\$0.00		0	\$0
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0
Total			26	\$2,408,152.28	100%	0	\$0.00		0	\$0
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,164,137.86	100%	0	\$0.00		0	\$0
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,741,449.34	100%	0	\$0.00		0	\$0
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,633,116.35	100%	0	\$0.00		0	\$0
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0
Total			117	\$19,036,741.43	100%	0	\$0.00		0	\$0
31410C7J5		OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0
Total			83	\$13,332,167.24	100%	0	\$0.00		0	\$0
31410C7K2		Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,413,288.78	100%	0	\$0.00		0	\$0
31410C7L0		Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,479,117.40	100%	0	\$0.00		0	\$0
31410C7M8		OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0
Total			60	\$9,944,866.81	100%	0	\$0.00		0	\$0
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0
Total			28	\$3,298,943.84	100%	0	\$0.00		0	\$0
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0
Total			161	\$33,896,757.40	100%	0	\$0.00		0	\$0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0
Total			320	\$60,372,116.93	100%	0	\$0.00		0	\$0
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,005,852.38	100%	0	\$0.00		0	\$0
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,060,600.00	100%	0	\$0.00		0	\$0
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,087,293.50	100%	0	\$0.00		0	\$0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,123,192.97	100%	0	\$0.00		0	\$0

31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,970,712.10	100%	0	\$0.00		0	\$0
31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,478,520.16	100%	0	\$0.00		0	\$0
31410FL45	CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,494,566.90	100%	0	\$0.00		0	\$0
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,941,447.17	100%	0	\$0.00		0	\$0
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0
Total		93	\$18,124,155.62	100%	0	\$0.00		0	\$0
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,077,377.83	100%	0	\$0.00		0	\$0
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,681,105.42	100%	0	\$0.00		0	\$0
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,370,112.72	100%	0	\$0.00		0	\$0
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,367,744.25	100%	0	\$0.00		0	\$0
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,871.01	100%	0	\$0.00		0	\$0
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0
Total		24	\$6,047,745.01	100%	0	\$0.00		0	\$0
31410L6Y3		5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
Total			42	\$12,096,332.92	100%	0	\$0.00		0
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total			178	\$32,479,556.69	100%	0	\$0.00		0
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0
Total			285	\$49,551,054.93	100%	0	\$0.00		0
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0
31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total			68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total			63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
Total			33	\$5,346,157.95	100%	0	\$0.00		0

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31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0
Total		155	\$27,067,297.26	100%	0	\$0.00		0	\$0
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,292,923.70	100%	0	\$0.00		0	\$0
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,883,445.39	100%	0	\$0.00		0	\$0
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0
Total		112	\$18,304,566.38	100%	0	\$0.00		0	\$0
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,438.67	100%	0	\$0.00		0	\$0
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,290,276.62	100%	0	\$0.00		0	\$0
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,674,437.40	100%	0	\$0.00		0	\$0
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,374,298.07	100%	0	\$0.00		0	\$0
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,295.08	100%	0	\$0.00		0	\$0
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,189,404.88	100%	0	\$0.00		0	\$0
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,941,885.00	100%	0	\$0.00		0	\$0

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31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,483,739.31	100%	0	\$0.00		0	\$0
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,423,832.70	100%	0	\$0.00		0	\$0
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,889,373.24	100%	0	\$0.00		0	\$0
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,115,079.67	100%	0	\$0.00		0	\$0
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,659,440.97	100%	0	\$0.00		0	\$0
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,158,132.39	100%	0	\$0.00		0	\$0
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,211,859.56	100%	0	\$0.00		0	\$0
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,294,117.39	100%	0	\$0.00		0	\$0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,011,349.24	100%	0	\$0.00		0	\$0
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,216,961.16	100%	0	\$0.00		0	\$0
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,268,955.92	100%	0	\$0.00		0	\$0
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,525,027.26	100%	0	\$0.00		0	\$0
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0
Total		166	\$35,138,507.89	100%	0	\$0.00		0	\$0
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0
Total		70	\$16,367,649.43	100%	0	\$0.00		0	\$0

31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0
Total		103	\$13,518,094.42	100%	0	\$0.00		0	\$0
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0
Total		98	\$12,778,088.98	100%	0	\$0.00		0	\$0
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0
Total		90	\$5,315,445.22	100%	0	\$0.00		0	\$0
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0
Total		24	\$2,338,499.43	100%	0	\$0.00		0	\$0
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	\$0
Total		28	\$3,522,924.22	100%	0	\$0.00		0	\$0
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	\$0
Total		14	\$2,304,291.35	100%	0	\$0.00		0	\$0
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0
Total		268	\$70,084,744.34	100%	0	\$0.00		0	\$0
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	\$0

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Total			227	\$49,877,175.27	100%	0	\$0.00		0	\$0
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	\$0
Total			226	\$59,941,773.79	100%	0	\$0.00		0	\$0
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	\$0
Total			125	\$27,120,236.97	100%	0	\$0.00		0	\$0
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	\$0
Total			132	\$31,393,653.73	100%	0	\$0.00		0	\$0
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	\$0
Total			81	\$19,737,626.03	100%	0	\$0.00		0	\$0
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	\$0
Total			114	\$28,461,886.35	100%	0	\$0.00		0	\$0
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	\$0
Total			66	\$13,824,996.11	100%	0	\$0.00		0	\$0
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,617,834.00	100%	0	\$0.00		0	\$0
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	\$0
Total			256	\$33,471,017.21	100%	0	\$0.00		0	\$0

31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$0
Total		75	\$19,422,966.32	100%	0	\$0.00		0	\$0
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0
Total		90	\$22,181,554.86	100%	0	\$0.00		0	\$0
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	\$0
Total		21	\$3,388,625.54	100%	0	\$0.00		0	\$0
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0
Total		66	\$4,655,347.78	100%	0	\$0.00		0	\$0
31410PGL1	Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,331,286.06	100%	0	\$0.00		0	\$0
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0
Total		74	\$4,799,771.59	100%	0	\$0.00		0	\$0
31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	\$0
Total		45	\$7,376,678.71	100%	0	\$0.00		0	\$0
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0
Total		45	\$5,765,942.29	100%	0	\$0.00		0	\$0
31410PGQ0	FLAGSTAR CAPITAL MARKETS	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0
Total			39	\$3,782,417.95	100%	0	\$0.00		0	\$0
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0
Total			51	\$4,954,572.42	100%	0	\$0.00		0	\$0
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0
Total			46	\$3,082,916.76	100%	0	\$0.00		0	\$0
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0
Total			90	\$8,931,636.74	100%	0	\$0.00		0	\$0
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,352,350.00	100%	0	\$0.00		0	\$0
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,502,221.81	100%	0	\$0.00		0	\$0
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,749,124.28	100%	0	\$0.00		0	\$0
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0
Total			49	\$17,707,011.86	100%	0	\$0.00		0	\$0
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,688,460.45	100%	0	\$0.00		0	\$0
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$20,325,304.68	100%	0	\$0.00		0	\$0
31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,522,945.60	100%	0	\$0.00		0	\$0

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31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,145,609.37	100%	0	\$0.00		0	\$0
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,645,707.07	100%	0	\$0.00		0	\$0
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0
Total			59	\$13,446,043.50	100%	0	\$0.00		0	\$0
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,553,263.10	100%	0	\$0.00		0	\$0
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,342,316.71	100%	0	\$0.00		0	\$0
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$122,747.38	100%	0	\$0.00		0	\$0
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,569,282.38	100%	0	\$0.00		0	\$0
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0
Total			9	\$755,933.01	100%	0	\$0.00		0	\$0
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0
31410QM32		COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0
Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0

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31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0
Total		224	\$50,001,607.63	100%	0	\$0.00		0	\$0
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0
Total		100	\$20,002,420.69	100%	0	\$0.00		0	\$0
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0
Total		60	\$20,006,997.96	100%	0	\$0.00		0	\$0
31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0
Total		38	\$9,104,704.65	100%	0	\$0.00		0	\$0
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0
Total		38	\$9,354,909.77	100%	0	\$0.00		0	\$0
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0
Total		149	\$20,066,123.82	100%	0	\$0.00		0	\$0
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$273,998.44	100%	0	\$0.00		0	\$0
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0
Total		277	\$36,021,172.32	100%	0	\$0.00		0	\$0
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0
Total		327	\$21,579,445.34	100%	0	\$0.00		0	\$0
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0

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		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0
Total			498	\$48,965,844.89	100%	0	\$0.00		0	\$0
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0
Total			320	\$41,424,990.60	100%	0	\$0.00		0	\$0
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0
Total			291	\$18,137,080.90	100%	0	\$0.00		0	\$0
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0
Total			197	\$11,400,327.85	100%	0	\$0.00		0	\$0
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0
Total			198	\$27,026,418.79	100%	0	\$0.00		0	\$0
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0
Total			154	\$29,420,985.19	100%	0	\$0.00		0	\$0
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0
Total			998	\$195,720,036.77	100%	0	\$0.00		0	\$0
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0
Total			714	\$150,256,152.85	100%	0	\$0.00		0	\$0
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0
Total			107	\$22,391,788.14	100%	0	\$0.00		0	\$0
31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0

Total			259	\$75,008,859.91	100%	0	\$0.00		0	\$0
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0
Total			144	\$40,000,759.67	100%	0	\$0.00		0	\$0
31410QMV0		COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0
Total			177	\$50,005,916.23	100%	0	\$0.00		0	\$0
31410QMX6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,166,368.47	100%	0	\$0.00		0	\$0
31410QMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0
Total			7	\$864,424.07	100%	0	\$0.00		0	\$0
31410QN23		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0
Total			38	\$5,018,622.59	100%	0	\$0.00		0	\$0
31410QN31		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,451,514.84	100%	0	\$0.00		0	\$0
31410QN49		COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	\$0
Total			16	\$1,612,999.42	100%	0	\$0.00		0	\$0
31410QN56		COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	\$0
Total			132	\$7,111,567.81	100%	0	\$0.00		0	\$0
31410QN64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	\$0
Total			21	\$4,825,677.26	100%	0	\$0.00		0	\$0

31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	\$0
Total		164	\$21,304,856.36	100%	0	\$0.00		0	\$0
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	\$0
Total		265	\$16,845,334.46	100%	0	\$0.00		0	\$0
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	\$0
Total		204	\$20,051,657.95	100%	0	\$0.00		0	\$0
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	\$0
Total		201	\$23,665,991.97	100%	0	\$0.00		0	\$0
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	\$0
Total		100	\$17,470,226.57	100%	0	\$0.00		0	\$0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	\$0
Total		172	\$27,652,223.27	100%	0	\$0.00		0	\$0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	\$0
Total		62	\$15,009,577.03	100%	0	\$0.00		0	\$0
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	\$0
Total		176	\$40,437,000.88	100%	0	\$0.00		0	\$0
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0	\$0
Total		84	\$16,786,540.22	100%	0	\$0.00		0	\$0

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31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	\$0
Total		63	\$12,616,763.67	100%	0	\$0.00		0	\$0
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	\$0
Total		142	\$28,623,931.20	100%	0	\$0.00		0	\$0
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	\$0
Total		107	\$14,058,136.00	100%	0	\$0.00		0	\$0
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	\$0
Total		203	\$13,498,317.72	100%	0	\$0.00		0	\$0
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	\$0
Total		360	\$35,355,813.64	100%	0	\$0.00		0	\$0
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	\$0
Total		216	\$28,057,367.24	100%	0	\$0.00		0	\$0
31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	\$0
Total		73	\$9,490,697.25	100%	0	\$0.00		0	\$0
31410QNT4	COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0	\$0
Total		533	\$126,526,229.89	100%	0	\$0.00		0	\$0
31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	\$0
Total		391	\$92,589,683.94	100%	0	\$0.00		0	\$0
31410QNV9	COUNTRYWIDE HOME	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
Total			81	\$18,529,615.01	100%	0	\$0.00		0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
Total			11	\$1,436,980.44	100%	0	\$0.00		0
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0
Total			48	\$12,309,443.00	100%	0	\$0.00		0
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total			17	\$4,178,723.61	100%	0	\$0.00		0
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total			46	\$9,334,517.99	100%	0	\$0.00		0
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total			62	\$11,966,825.70	100%	0	\$0.00		0
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
Total			116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
Total			51	\$10,790,079.73	100%	0	\$0.00		0
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0
Total			218	\$21,500,267.00	100%	0	\$0.00		0
31410QPE5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
Total			182	\$23,696,932.94	100%	0	\$0.00		0

31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	\$0
Total		40	\$7,161,184.42	100%	0	\$0.00		0	\$0
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	\$0
Total		31	\$3,855,533.58	100%	0	\$0.00		0	\$0
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	\$0
Total		88	\$12,768,948.53	100%	0	\$0.00		0	\$0
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0	\$0
Total		739	\$174,004,517.87	100%	0	\$0.00		0	\$0
31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	\$0
Total		878	\$205,360,344.22	100%	0	\$0.00		0	\$0
31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0
Total		168	\$38,179,756.40	100%	0	\$0.00		0	\$0
31410QPQ8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0
Total		53	\$12,815,393.25	100%	0	\$0.00		0	\$0
31410QPR6	COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0
Total		88	\$19,880,371.54	100%	0	\$0.00		0	\$0
31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0
Total		48	\$9,715,923.87	100%	0	\$0.00		0	\$0
31410QPT2	COUNTRYWIDE HOME	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	\$0
Total			27	\$4,599,243.62	100%	0	\$0.00		0	\$0
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0
Total			95	\$25,012,966.61	100%	0	\$0.00		0	\$0
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0
Total			280	\$75,000,589.94	100%	0	\$0.00		0	\$0
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0
Total			119	\$25,013,729.83	100%	0	\$0.00		0	\$0
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0
Total			135	\$35,001,105.18	100%	0	\$0.00		0	\$0
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,733,590.08	100%	0	\$0.00		0	\$0
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0
Total			21	\$5,140,320.00	100%	0	\$0.00		0	\$0
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,850,664.40	100%	0	\$0.00		0	\$0
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$0
Total			7	\$2,195,052.80	100%	0	\$0.00		0	\$0
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,261,959.36	100%	0	\$0.00		0	\$0
31410QQ87			30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$0
Total			39	\$8,334,361.98	100%	0	\$0.00		0	\$0
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0
Total			21	\$3,984,696.73	100%	0	\$0.00		0	\$0
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0
Total			24	\$2,048,926.85	100%	0	\$0.00		0	\$0
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,220,832.01	100%	0	\$0.00		0	\$0
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,950.28	100%	0	\$0.00		0	\$0
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$326,101.40	100%	0	\$0.00		0	\$0
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,754.68	100%	0	\$0.00		0	\$0
31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,002,807.37	100%	0	\$0.00		0	\$0
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0
Total			27	\$5,367,563.62	100%	0	\$0.00		0	\$0
31410QQS3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0
Total			54	\$8,875,079.00	100%	0	\$0.00		0	\$0
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,480,769.82	100%	0	\$0.00		0	\$0

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31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0
Total		56	\$13,139,531.37	100%	0	\$0.00		0	\$0
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0
Total		253	\$59,701,853.75	100%	0	\$0.00		0	\$0
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0
Total		174	\$42,229,866.95	100%	0	\$0.00		0	\$0
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0
Total		39	\$7,209,241.02	100%	0	\$0.00		0	\$0
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,379,450.97	100%	0	\$0.00		0	\$0
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,630,631.58	100%	0	\$0.00		0	\$0
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0
Total		115	\$14,901,850.46	100%	0	\$0.00		0	\$0
31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0
Total		64	\$13,071,721.45	100%	0	\$0.00		0	\$0
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0
Total		156	\$20,378,554.92	100%	0	\$0.00		0	\$0
31410QR60	COUNTRYWIDE HOME	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0
Total			104	\$15,943,786.18	100%	0	\$0.00		0	\$0
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0
Total			79	\$12,403,646.90	100%	0	\$0.00		0	\$0
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0
Total			649	\$155,877,731.29	100%	0	\$0.00		0	\$0
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0
Total			951	\$228,662,640.32	100%	0	\$0.00		0	\$0
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0
Total			14	\$3,899,816.49	100%	0	\$0.00		0	\$0
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,828,350.00	100%	0	\$0.00		0	\$0
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	\$0
Total			11	\$2,169,190.49	100%	0	\$0.00		0	\$0
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,635,915.02	100%	0	\$0.00		0	\$0
31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,770,451.15	100%	0	\$0.00		0	\$0
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,692,492.00	100%	0	\$0.00		0	\$0

31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,630,534.81	100%	0	\$0.00		0	\$0
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,878,091.60	100%	0	\$0.00		0	\$0
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0
Total		6	\$1,736,305.00	100%	0	\$0.00		0	\$0
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0
Total		7	\$1,709,144.30	100%	0	\$0.00		0	\$0
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	\$0
Total		110	\$10,653,881.20	100%	0	\$0.00		0	\$0
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	\$0
Total		61	\$10,206,524.52	100%	0	\$0.00		0	\$0
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	\$0
Total		86	\$16,379,486.27	100%	0	\$0.00		0	\$0
31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	\$0
Total		150	\$14,824,030.13	100%	0	\$0.00		0	\$0
31410QS69	COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	\$0
Total		8	\$1,320,520.31	100%	0	\$0.00		0	\$0
31410QS85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	\$0

Total			37	\$4,467,246.80	100%	0	\$0.00		0	\$0
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	\$0
Total			19	\$1,847,182.91	100%	0	\$0.00		0	\$0
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0	\$0
Total			129	\$32,893,523.44	100%	0	\$0.00		0	\$0
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	\$0
Total			27	\$5,341,121.44	100%	0	\$0.00		0	\$0
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	\$0
Total			386	\$100,000,486.97	100%	0	\$0.00		0	\$0
31410QSF9		Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,183,256.29	100%	0	\$0.00		0	\$0
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	\$0
Total			76	\$20,012,570.18	100%	0	\$0.00		0	\$0
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,561,403.89	100%	0	\$0.00		0	\$0
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,897,480.78	100%	0	\$0.00		0	\$0
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,308,120.00	100%	0	\$0.00		0	\$0
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,776,100.00	100%	0	\$0.00		0	\$0

31410QST9	COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	\$0
Total		2	\$376,394.53	100%	0	\$0.00		0	\$0
31410QSV4	COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	\$0
Total		3	\$621,041.94	100%	0	\$0.00		0	\$0
31410QSW2	Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$594,615.24	100%	0	\$0.00		0	\$0
31410QSX0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	\$0
Total		3	\$659,193.37	100%	0	\$0.00		0	\$0
31410QSY8	COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,213,148.31	100%	0	\$0.00		0	\$0
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	\$0
Total		2	\$378,132.12	100%	0	\$0.00		0	\$0
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,321,399.58	100%	0	\$0.00		0	\$0
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	\$0
Total		161	\$21,043,096.12	100%	0	\$0.00		0	\$0
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	\$0
Total		53	\$7,748,038.71	100%	0	\$0.00		0	\$0
31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0	\$0
Total			20	\$4,289,582.81	100%	0	\$0.00		0	\$0
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0	\$0
Total			30	\$6,893,041.72	100%	0	\$0.00		0	\$0
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	\$0
Total			33	\$2,939,063.73	100%	0	\$0.00		0	\$0
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,179,534.83	100%	0	\$0.00		0	\$0
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,321,344.86	100%	0	\$0.00		0	\$0
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,032,919.80	100%	0	\$0.00		0	\$0
31410QTE1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,052,939.45	100%	0	\$0.00		0	\$0
31410QTG6		Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,025,424.60	100%	0	\$0.00		0	\$0
31410QTK7		COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0
Total			102	\$30,001,926.00	100%	0	\$0.00		0	\$0
31410QTL5		COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0
Total			263	\$50,001,885.60	100%	0	\$0.00		0	\$0

31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0
Total		734	\$174,411,208.75	100%	0	\$0.00		0	\$0
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0
Total		839	\$205,270,332.20	100%	0	\$0.00		0	\$0
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0
Total		49	\$9,108,174.89	100%	0	\$0.00		0	\$0
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0
Total		71	\$9,086,896.27	100%	0	\$0.00		0	\$0
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	\$0
Total		23	\$4,312,139.61	100%	0	\$0.00		0	\$0
31410QTT8	Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,513,555.12	100%	0	\$0.00		0	\$0
31410QTU5	Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,991,909.65	100%	0	\$0.00		0	\$0
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,074,067.12	100%	0	\$0.00		0	\$0
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0	\$0
Total		57	\$11,759,823.83	100%	0	\$0.00		0	\$0
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	\$0
Total		71	\$4,763,727.51	100%	0	\$0.00		0	\$0

31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	\$0
Total		56	\$10,736,130.65	100%	0	\$0.00		0	\$0
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	\$0
Total		119	\$17,986,316.47	100%	0	\$0.00		0	\$0
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0	\$0
Total		242	\$31,456,739.17	100%	0	\$0.00		0	\$0
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0	\$0
Total		303	\$19,620,173.66	100%	0	\$0.00		0	\$0
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0	\$0
Total		113	\$10,917,892.65	100%	0	\$0.00		0	\$0
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	\$0
Total		89	\$12,426,955.64	100%	0	\$0.00		0	\$0
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	\$0
Total		130	\$14,103,766.33	100%	0	\$0.00		0	\$0
31410QUJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	\$0
Total		218	\$45,596,646.08	100%	0	\$0.00		0	\$0
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,254,780.46	100%	0	\$0.00		0	\$0
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,410,620.00	100%	0	\$0.00		0	\$0

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31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,999,746.65	100%	0	\$0.00		0	\$0
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	\$0
Total		303	\$42,046,229.04	100%	0	\$0.00		0	\$0
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0
Total		239	\$29,221,580.53	100%	0	\$0.00		0	\$0
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,248,597.39	100%	0	\$0.00		0	\$0
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0
Total		70	\$19,213,092.45	100%	0	\$0.00		0	\$0
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,404.05	100%	0	\$0.00		0	\$0
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,647,899.93	100%	0	\$0.00		0	\$0
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,509,437.97	100%	0	\$0.00		0	\$0
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$995,750.00	100%	0	\$0.00		0	\$0
31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,253.85	100%	0	\$0.00		0	\$0
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,764,669.02	100%	0	\$0.00		0	\$0
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,663,430.00	100%	0	\$0.00		0	\$0
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,412,754.45	100%	0	\$0.00		0	\$0
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0	\$0

Total			43	\$7,239,416.73	100%	0	\$0.00		0	\$0
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	\$0
Total			72	\$12,627,931.41	100%	0	\$0.00		0	\$0
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,040,578.90	100%	0	\$0.00		0	\$0
31410QYT2	OHIO SAVINGS BANK		5	\$937,030.25	10.9%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	\$0
Total			55	\$8,593,571.66	100%	0	\$0.00		0	\$0
31410QYV7	Unavailable		13	\$2,452,112.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,112.62	100%	0	\$0.00		0	\$0
31410QYW5	Unavailable		18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,574,978.27	100%	0	\$0.00		0	\$0
31410QYY1	OHIO SAVINGS BANK		9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0
Total			82	\$13,207,679.08	100%	0	\$0.00		0	\$0
31410QZZ0	OHIO SAVINGS BANK		1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,425,063.27	100%	0	\$0.00		0	\$0
31410QZ46	Unavailable		17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,106,944.32	100%	0	\$0.00		0	\$0
31410QZ53	Unavailable		14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,441,274.97	100%	0	\$0.00		0	\$0
31410QZA2	Unavailable		7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,330,817.72	100%	0	\$0.00		0	\$0
31410QZB0	Unavailable		9	\$2,163,623.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,163,623.43	100%	0	\$0.00		0	\$0
31410QZG9	Unavailable		13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,600,241.16	100%	0	\$0.00		0	\$0
31410QZJ3	Unavailable		54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,021,961.71	100%	0	\$0.00		0	\$0

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31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0
Total		203	\$41,953,234.15	100%	0	\$0.00		0	\$0
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,069.54	100%	0	\$0.00		0	\$0
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,342,819.00	100%	0	\$0.00		0	\$0
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,497,778.79	100%	0	\$0.00		0	\$0
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,402,294.98	100%	0	\$0.00		0	\$0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,837,854.81	100%	0	\$0.00		0	\$0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,822.04	100%	0	\$0.00		0	\$0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0
Total		21	\$3,186,748.32	100%	0	\$0.00		0	\$0
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	\$0
Total		62	\$15,000,925.26	100%	0	\$0.00		0	\$0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,418.01	100%	0	\$0.00		0	\$0
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0
Total		32	\$8,999,161.01	100%	0	\$0.00		0	\$0
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0
Total		30	\$7,000,388.77	100%	0	\$0.00		0	\$0

31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,807.21	100%	0	\$0.00		0	\$0
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0
Total		37	\$8,000,034.99	100%	0	\$0.00		0	\$0
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0
Total		39	\$7,000,078.87	100%	0	\$0.00		0	\$0
31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0	\$0
Total		31	\$6,999,394.17	100%	0	\$0.00		0	\$0
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0
Total		48	\$10,000,840.94	100%	0	\$0.00		0	\$0
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0
Total		35	\$6,500,427.57	100%	0	\$0.00		0	\$0
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0
Total		13	\$2,977,898.89	100%	0	\$0.00		0	\$0
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,500,164.07	100%	0	\$0.00		0	\$0
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,828.52	100%	0	\$0.00		0	\$0
31410RKJ7	NAVY FEDERAL	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
Total			13	\$3,048,341.80	100%	0	\$0.00	0	\$0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	\$0
Total			19	\$1,907,069.88	100%	0	\$0.00	0	\$0
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	\$0
Total			22	\$5,676,802.70	100%	0	\$0.00	0	\$0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	\$0
Total			43	\$11,188,092.32	100%	0	\$0.00	0	\$0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	\$0
Total			13	\$1,277,648.89	100%	0	\$0.00	0	\$0
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	\$0
Total			14	\$1,824,230.89	100%	0	\$0.00	0	\$0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	\$0
Total			20	\$1,183,310.77	100%	0	\$0.00	0	\$0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,048,600.00	100%	0	\$0.00	0	\$0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	\$0
Total			12	\$3,093,569.40	100%	0	\$0.00	0	\$0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	\$0
Total			22	\$2,888,087.41	100%	0	\$0.00	0	\$0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,886,050.00	100%	0	\$0.00	0	\$0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	\$0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	\$0
Total			119	\$15,376,854.51	100%	0	\$0.00	0	\$0

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31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,041,114.29	100%	0	\$0.00		0	\$0
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0
Total		79	\$7,743,850.93	100%	0	\$0.00		0	\$0
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0
Total		138	\$35,390,312.70	100%	0	\$0.00		0	\$0
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0
Total		140	\$9,065,921.69	100%	0	\$0.00		0	\$0
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0
Total		96	\$9,404,044.04	100%	0	\$0.00		0	\$0
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0
Total		148	\$19,197,861.63	100%	0	\$0.00		0	\$0
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0
Total		103	\$23,822,416.52	100%	0	\$0.00		0	\$0
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0
Total		70	\$4,206,413.32	100%	0	\$0.00		0	\$0
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0	\$0
Total		23	\$2,297,378.01	100%	0	\$0.00		0	\$0
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	\$0
Total		46	\$5,909,517.26	100%	0	\$0.00		0	\$0
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,104,324.15	100%	0	\$0.00		0	\$0
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0	\$0

Total			34	\$2,392,229.02	100%	0	\$0.00		0	\$0
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,653,940.69	100%	0	\$0.00		0	\$0
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,277,543.50	100%	0	\$0.00		0	\$0
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,672,522.85	100%	0	\$0.00		0	\$0
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,439,825.24	100%	0	\$0.00		0	\$0
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	\$0
Total			96	\$16,924,206.51	100%	0	\$0.00		0	\$0
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	\$0
Total			260	\$44,207,489.20	100%	0	\$0.00		0	\$0
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0	\$0
Total			218	\$32,103,526.97	100%	0	\$0.00		0	\$0
31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,923,062.29	100%	0	\$0.00		0	\$0
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	\$0
Total			131	\$30,356,789.04	100%	0	\$0.00		0	\$0
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0
Total			367	\$75,187,879.30	100%	0	\$0.00		0	\$0

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31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0
Total		125	\$25,288,727.52	100%	0	\$0.00		0	\$0
31410SCC9	Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,674,203.73	100%	0	\$0.00		0	\$0
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0
Total		57	\$7,466,954.59	100%	0	\$0.00		0	\$0
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0
Total		50	\$4,926,991.94	100%	0	\$0.00		0	\$0
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0
Total		43	\$2,990,370.20	100%	0	\$0.00		0	\$0
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0
Total		49	\$4,871,676.77	100%	0	\$0.00		0	\$0
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0
Total		233	\$30,198,154.37	100%	0	\$0.00		0	\$0
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0
Total		31	\$2,094,471.10	100%	0	\$0.00		0	\$0
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,273,791.86	100%	0	\$0.00		0	\$0
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0
Total			30	\$2,002,105.06	100%	0	\$0.00		0	\$0
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0
Total			68	\$6,700,284.13	100%	0	\$0.00		0	\$0
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0
Total			63	\$4,176,623.10	100%	0	\$0.00		0	\$0
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	\$0
Total			29	\$10,407,200.00	100%	0	\$0.00		0	\$0
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,222,673.99	100%	0	\$0.00		0	\$0
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,681,511.10	100%	0	\$0.00		0	\$0
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0
Total			4	\$821,095.80	100%	0	\$0.00		0	\$0
31410TEA9		CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0
Total			75	\$3,831,612.79	100%	0	\$0.00		0	\$0
31410TEB7		CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0
Total			129	\$6,705,955.06	100%	0	\$0.00		0	\$0
31410TEC5		CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0

Total			85	\$7,741,305.75	100%	0	\$0.00		0	\$0
31410TW27		SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0
Total			250	\$32,879,847.51	100%	0	\$0.00		0	\$0
31410TW35		SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0
Total			259	\$37,351,507.41	100%	0	\$0.00		0	\$0
31410TW43		SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0
Total			220	\$51,352,098.01	100%	0	\$0.00		0	\$0
31410TW50		SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0
Total			238	\$55,670,486.41	100%	0	\$0.00		0	\$0
31410TW68		SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0
Total			262	\$62,080,247.50	100%	0	\$0.00		0	\$0
31410TW76		SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0
Total			217	\$58,548,055.16	100%	0	\$0.00		0	\$0
31410TW84		SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0
Total			221	\$50,469,578.61	100%	0	\$0.00		0	\$0
31410TW92		SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0
Total			224	\$52,212,216.97	100%	0	\$0.00		0	\$0
31410TWR2		SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0
Total			225	\$15,300,804.81	100%	0	\$0.00		0	\$0

31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0
Total		266	\$18,075,448.54	100%	0	\$0.00		0	\$0
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0
Total		223	\$21,916,268.24	100%	0	\$0.00		0	\$0
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0
Total		240	\$28,216,039.67	100%	0	\$0.00		0	\$0
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0
Total		227	\$31,334,829.54	100%	0	\$0.00		0	\$0
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0
Total		313	\$50,678,165.35	100%	0	\$0.00		0	\$0
31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	\$0
Total		238	\$15,833,606.45	100%	0	\$0.00		0	\$0
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	\$0
Total		219	\$21,189,427.62	100%	0	\$0.00		0	\$0
31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	\$0
Total		229	\$27,010,875.39	100%	0	\$0.00		0	\$0
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	\$0
Total		75	\$14,666,769.84	100%	0	\$0.00		0	\$0

31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	\$0
Total		204	\$63,854,705.79	100%	0	\$0.00		0	\$0
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	\$0
Total		239	\$37,612,288.68	100%	0	\$0.00		0	\$0
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	\$0
Total		199	\$58,751,737.63	100%	0	\$0.00		0	\$0
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0	\$0
Total		206	\$56,982,314.78	100%	0	\$0.00		0	\$0
31410TXH3	STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,533,809.09	100%	0	\$0.00		0	\$0
31410TYP4	SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	\$0
Total		93	\$14,800,963.45	100%	0	\$0.00		0	\$0
31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	\$0
Total		103	\$16,122,897.98	100%	0	\$0.00		0	\$0
31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	\$0
Total		11	\$2,054,654.78	100%	0	\$0.00		0	\$0
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	\$0
Total		199	\$29,128,958.97	100%	0	\$0.00		0	\$0

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31410TYU3	SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	\$0
Total		26	\$5,246,587.24	100%	0	\$0.00		0	\$0
31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	\$0
Total		94	\$31,720,899.21	100%	0	\$0.00		0	\$0
31410TYW9	SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,766,561.29	100%	0	\$0.00		0	\$0
31410TYX7	SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	\$0
Total		149	\$36,234,829.33	100%	0	\$0.00		0	\$0
31410TY Y5	SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	\$0
Total		146	\$39,016,051.49	100%	0	\$0.00		0	\$0
31410TZD0	SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	\$0
Total		33	\$5,550,261.33	100%	0	\$0.00		0	\$0
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	\$0
Total		83	\$11,974,406.50	100%	0	\$0.00		0	\$0
31410U3A8	Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$747,572.56	100%	0	\$0.00		0	\$0
31410U3F7	COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0
Total		1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0
31410U3G5	COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0

Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,397,878.59	100%	0	\$0.00		0	\$0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0	\$0
Total			42	\$5,561,453.38	100%	0	\$0.00		0	\$0
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,916,491.86	100%	0	\$0.00		0	\$0
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0	\$0
Total			344	\$78,497,326.65	100%	0	\$0.00		0	\$0
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$0
Total			197	\$40,497,985.58	100%	0	\$0.00		0	\$0
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,857,279.59	100%	0	\$0.00		0	\$0

31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	\$0
Total		129	\$22,740,639.39	100%	0	\$0.00		0	\$0
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$0
Total		89	\$11,487,077.34	100%	0	\$0.00		0	\$0
31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,527,327.90	100%	0	\$0.00		0	\$0
31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0
Total		29	\$1,905,180.39	100%	0	\$0.00		0	\$0
31410UBT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$0
Total		28	\$6,107,944.23	100%	0	\$0.00		0	\$0
31410UBU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$0
Total		52	\$3,249,485.36	100%	0	\$0.00		0	\$0
31410UBV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	\$0
Total			41	\$2,224,816.31	100%	0	\$0.00		0	\$0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$0
Total			26	\$2,675,058.25	100%	0	\$0.00		0	\$0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	\$0
Total			36	\$3,533,026.39	100%	0	\$0.00		0	\$0
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0
Total			28	\$7,064,749.83	100%	0	\$0.00		0	\$0
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0
Total			73	\$9,531,386.61	100%	0	\$0.00		0	\$0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0
Total			14	\$2,412,075.42	100%	0	\$0.00		0	\$0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	\$0

Total			41	\$5,844,320.48	100%	0	\$0.00		0	\$0
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	\$0
Total			70	\$7,986,196.98	100%	0	\$0.00		0	\$0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,130,441.71	100%	0	\$0.00		0	\$0
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	\$0
Total			41	\$2,402,222.56	100%	0	\$0.00		0	\$0
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	\$0
Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,991,336.83	100%	0	\$0.00		0	\$0
31410UP63			2	\$330,997.32	26.83%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total			11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
Total			103	\$24,949,760.14	100%	0	\$0.00		0
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
Total			121	\$25,560,788.18	100%	0	\$0.00		0
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
Total			25	\$5,506,600.00	100%	0	\$0.00		0
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
Total			63	\$14,107,746.86	100%	0	\$0.00		0
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
Total			200	\$38,777,167.43	100%	0	\$0.00		0
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
Total			258	\$44,007,294.36	100%	0	\$0.00		0
31410UQB1		Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
Total			102	\$20,974,003.29	100%	0	\$0.00		0
31410UQC9		GREENPOINT MORTGAGE FUNDING,	5	\$795,200.00	2.54%	0	\$0.00	NA	0

	INC.								
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0
Total		172	\$31,319,827.37	100%	0	\$0.00		0	\$0
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0
Total		91	\$16,449,858.09	100%	0	\$0.00		0	\$0
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,550.00	100%	0	\$0.00		0	\$0
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0
Total		93	\$23,118,211.00	100%	0	\$0.00		0	\$0
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,311,700.00	100%	0	\$0.00		0	\$0
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,749.90	100%	0	\$0.00		0	\$0
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$14,760,995.73	100%	0	\$0.00		0	\$0
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,732,048.35	100%	0	\$0.00		0	\$0
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,077,779.89	100%	0	\$0.00		0	\$0
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$611,179.49	100%	0	\$0.00		0	\$0
31410VBR0	Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,442.60	100%	0	\$0.00		0	\$0
31410VBU3	Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,167,386.44	100%	0	\$0.00		0	\$0
31410VBW9	Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0	\$0

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Total			6	\$550,545.96	100%	0	\$0.00		0	\$0
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$862,619.43	100%	0	\$0.00		0	\$0
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,128,908.38	100%	0	\$0.00		0	\$0
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,197,580.37	100%	0	\$0.00		0	\$0
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$408,168.22	100%	0	\$0.00		0	\$0
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	\$0
Total			40	\$9,591,033.28	100%	0	\$0.00		0	\$0
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,470,938.14	100%	0	\$0.00		0	\$0
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,821,847.43	100%	0	\$0.00		0	\$0
31410VD80		Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0	\$0
Total			435	\$96,226,552.49	100%	0	\$0.00		0	\$0
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0	\$0
Total			1,264	\$338,900,571.53	100%	0	\$0.00		0	\$0
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0	\$0
Total			80	\$15,095,745.40	100%	0	\$0.00		0	\$0
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0
Total			49	\$9,713,209.62	100%	0	\$0.00		0	\$0
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0	\$0
Total			25	\$4,148,892.24	100%	0	\$0.00		0	\$0
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0	\$0
Total			12	\$2,653,820.19	100%	0	\$0.00		0	\$0
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,469,883.66	100%	0	\$0.00		0	\$0
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	\$0
Total			60	\$13,257,733.97	100%	0	\$0.00		0	\$0
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	\$0
Total			118	\$27,800,557.51	100%	0	\$0.00		0	\$0
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	\$0
Total			465	\$108,956,489.30	100%	0	\$0.00		0	\$0
31410VDT4		WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	\$0
Total			186	\$43,264,331.49	100%	0	\$0.00		0	\$0
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0	\$0
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0	\$0
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0	\$0
Total			1,079	\$269,137,014.81	100%	0	\$0.00		0	\$0
31410VDW7		WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	\$0

Total			937	\$234,224,067.82	100%	0	\$0.00		0	\$0
31410VDX5		WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0
Total			201	\$44,769,754.57	100%	0	\$0.00		0	\$0
31410VDZ0		WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0
Total			18	\$4,760,346.49	100%	0	\$0.00		0	\$0
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,181,085.44	100%	0	\$0.00		0	\$0
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,869,185.50	100%	0	\$0.00		0	\$0
31410VEA4		Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0
Total			1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0
31410VEB2		WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	\$0
Total			48	\$11,090,504.72	100%	0	\$0.00		0	\$0
31410VEC0		WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0
Total			86	\$18,565,776.39	100%	0	\$0.00		0	\$0
31410VEE6		WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0
Total			64	\$13,477,521.55	100%	0	\$0.00		0	\$0
31410VEF3		WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0
Total			65	\$11,752,331.89	100%	0	\$0.00		0	\$0
31410VEY2		Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,459,180.48	100%	0	\$0.00		0	\$0
31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,889,832.89	100%	0	\$0.00		0	\$0

31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,045,716.28	100%	0	\$0.00		0	\$0
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	\$0
Total		47	\$13,179,591.62	100%	0	\$0.00		0	\$0
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,368,071.20	100%	0	\$0.00		0	\$0
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,096,822.41	100%	0	\$0.00		0	\$0
31410VF70	Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,329,759.98	100%	0	\$0.00		0	\$0
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,835,818.47	100%	0	\$0.00		0	\$0
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,259,863.73	100%	0	\$0.00		0	\$0
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,641,053.01	100%	0	\$0.00		0	\$0
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,089,189.81	100%	0	\$0.00		0	\$0
31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	\$0
Total		104	\$22,968,670.44	100%	0	\$0.00		0	\$0
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	\$0
Total		134	\$26,509,715.96	100%	0	\$0.00		0	\$0
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	\$0
Total		67	\$13,100,751.00	100%	0	\$0.00		0	\$0

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31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	\$0
Total		25	\$4,996,932.09	100%	0	\$0.00		0	\$0
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,498,740.63	100%	0	\$0.00		0	\$0
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,113.63	100%	0	\$0.00		0	\$0
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,218,116.81	100%	0	\$0.00		0	\$0
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,715,257.05	100%	0	\$0.00		0	\$0
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,414,054.99	100%	0	\$0.00		0	\$0
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,661,804.27	100%	0	\$0.00		0	\$0
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,414.20	100%	0	\$0.00		0	\$0
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,020,555.00	100%	0	\$0.00		0	\$0
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,011,374.00	100%	0	\$0.00		0	\$0
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,175.39	100%	0	\$0.00		0	\$0
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,575,081.07	100%	0	\$0.00		0	\$0
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,388,220.00	100%	0	\$0.00		0	\$0
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,993,428.67	100%	0	\$0.00		0	\$0

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31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,792,152.05	100%	0	\$0.00		0	\$0
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,716.17	100%	0	\$0.00		0	\$0
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,360,403.97	100%	0	\$0.00		0	\$0
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,317,509.96	100%	0	\$0.00		0	\$0
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,086,051.28	100%	0	\$0.00		0	\$0
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,837,522.14	100%	0	\$0.00		0	\$0
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,083,736.52	100%	0	\$0.00		0	\$0
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,043,845.20	100%	0	\$0.00		0	\$0
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0
Total		40	\$4,623,894.21	100%	0	\$0.00		0	\$0
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0
Total		75	\$8,579,923.12	100%	0	\$0.00		0	\$0
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0
Total		118	\$29,745,099.90	100%	0	\$0.00		0	\$0
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0
Total		20	\$5,986,003.74	100%	0	\$0.00		0	\$0
31410VGS3		52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			52	\$14,226,695.67	100%	0	\$0.00	0	\$0
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	\$0
Total			99	\$19,638,788.24	100%	0	\$0.00	0	\$0
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	\$0
Total			73	\$17,375,517.90	100%	0	\$0.00	0	\$0
31410VHB9		Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	\$0
Total			47	\$9,359,215.00	100%	0	\$0.00	0	\$0
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	\$0
Total			18	\$1,927,044.89	100%	0	\$0.00	0	\$0
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	\$0
Total			18	\$3,974,082.53	100%	0	\$0.00	0	\$0
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	\$0
Total			149	\$28,969,296.10	100%	0	\$0.00	0	\$0
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	\$0
Total			194	\$30,972,738.36	100%	0	\$0.00	0	\$0
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	\$0
Total			56	\$7,780,235.01	100%	0	\$0.00	0	\$0
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	\$0
Total			37	\$6,811,018.57	100%	0	\$0.00	0	\$0
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	\$0
Total			52	\$7,316,840.66	100%	0	\$0.00	0	\$0
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	\$0
Total			16	\$3,022,477.76	100%	0	\$0.00	0	\$0
31410VHX1		EMC MORTGAGE	20	\$3,232,238.87	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			20	\$3,232,238.87	100%	0	\$0.00	0	\$0
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	\$0
Total			15	\$3,776,164.03	100%	0	\$0.00	0	\$0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	\$0
Total			78	\$17,174,802.38	100%	0	\$0.00	0	\$0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	\$0
Total			22	\$2,510,417.12	100%	0	\$0.00	0	\$0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,078,479.00	100%	0	\$0.00	0	\$0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	\$0
Total			47	\$12,116,998.28	100%	0	\$0.00	0	\$0
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	\$0
Total			49	\$13,873,072.74	100%	0	\$0.00	0	\$0
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	\$0
Total			28	\$3,553,617.50	100%	0	\$0.00	0	\$0
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	\$0
		Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	\$0
Total			256	\$55,633,637.81	100%	0	\$0.00	0	\$0
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	\$0
		Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	\$0
Total			492	\$116,166,652.51	100%	0	\$0.00	0	\$0
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	\$0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	\$0
Total			142	\$18,950,584.49	100%	0	\$0.00	0	\$0
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	\$0
		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	\$0
Total			76	\$6,755,821.46	100%	0	\$0.00	0	\$0

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31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0	\$0
Total		276	\$63,282,671.37	100%	0	\$0.00		0	\$0
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0	\$0
Total		96	\$12,603,977.24	100%	0	\$0.00		0	\$0
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,815,343.63	100%	0	\$0.00		0	\$0
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,813,966.35	100%	0	\$0.00		0	\$0
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	\$0
Total		34	\$9,521,986.37	100%	0	\$0.00		0	\$0
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$22,168,242.33	100%	0	\$0.00		0	\$0
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0
Total		71	\$16,929,073.27	100%	0	\$0.00		0	\$0
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0
Total		175	\$43,877,340.91	100%	0	\$0.00		0	\$0
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,084,943.00	100%	0	\$0.00		0	\$0
31410VJX9	Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,103,531.13	100%	0	\$0.00		0	\$0
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,576,650.43	100%	0	\$0.00		0	\$0
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,394,961.25	100%	0	\$0.00		0	\$0
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,728,300.42	100%	0	\$0.00		0	\$0

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31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,522,866.66	100%	0	\$0.00		0	\$0
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	\$0
Total		91	\$21,083,137.77	100%	0	\$0.00		0	\$0
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,337,645.42	100%	0	\$0.00		0	\$0
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,742,254.13	100%	0	\$0.00		0	\$0
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,192,933.88	100%	0	\$0.00		0	\$0
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,088,794.30	100%	0	\$0.00		0	\$0
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,518,692.97	100%	0	\$0.00		0	\$0
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,840,640.52	100%	0	\$0.00		0	\$0
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,975,105.80	100%	0	\$0.00		0	\$0
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0	\$0
Total		204	\$34,511,695.94	100%	0	\$0.00		0	\$0
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,131,822.29	100%	0	\$0.00		0	\$0
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0	\$0
Total		258	\$50,752,960.40	100%	0	\$0.00		0	\$0
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0
Total		106	\$17,703,978.74	100%	0	\$0.00		0	\$0
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,582,905.34	100%	0	\$0.00		0	\$0
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0
Total		79	\$17,417,669.26	100%	0	\$0.00		0	\$0

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31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0
Total		162	\$24,962,369.52	100%	0	\$0.00		0	\$0
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,123,727.27	100%	0	\$0.00		0	\$0
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,735,328.42	100%	0	\$0.00		0	\$0
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,490,527.28	100%	0	\$0.00		0	\$0
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,318,339.62	100%	0	\$0.00		0	\$0
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,783,586.97	100%	0	\$0.00		0	\$0
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,037,857.63	100%	0	\$0.00		0	\$0
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,058,781.52	100%	0	\$0.00		0	\$0
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,370,847.94	100%	0	\$0.00		0	\$0
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,710,015.87	100%	0	\$0.00		0	\$0
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$728,478.56	100%	0	\$0.00		0	\$0
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,757,568.29	100%	0	\$0.00		0	\$0
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,980,652.18	100%	0	\$0.00		0	\$0
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0	\$0
Total		137	\$31,253,113.45	100%	0	\$0.00		0	\$0
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,777,288.90	100%	0	\$0.00		0	\$0

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31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0	\$0
Total		218	\$52,717,546.98	100%	0	\$0.00		0	\$0
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,885,540.73	100%	0	\$0.00		0	\$0
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,309,574.07	100%	0	\$0.00		0	\$0
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,568,126.86	100%	0	\$0.00		0	\$0
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,688,733.84	100%	0	\$0.00		0	\$0
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,203,634.85	100%	0	\$0.00		0	\$0
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,086,009.33	100%	0	\$0.00		0	\$0
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,863,565.13	100%	0	\$0.00		0	\$0
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,657,398.94	100%	0	\$0.00		0	\$0
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0	\$0
Total		94	\$23,572,087.80	100%	0	\$0.00		0	\$0
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0	\$0
Total		127	\$34,988,989.19	100%	0	\$0.00		0	\$0
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0	\$0
Total		53	\$15,062,940.73	100%	0	\$0.00		0	\$0
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,068,578.18	100%	0	\$0.00		0	\$0
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,979,934.71	100%	0	\$0.00		0	\$0
31410VPY0	Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,864,823.11	100%	0	\$0.00		0	\$0

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31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,657,164.22	100%	0	\$0.00		0	\$0
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$17,982,648.34	100%	0	\$0.00		0	\$0
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,695,986.63	100%	0	\$0.00		0	\$0
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,554,318.96	100%	0	\$0.00		0	\$0
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0
Total		95	\$28,614,252.76	100%	0	\$0.00		0	\$0
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,339,241.02	100%	0	\$0.00		0	\$0
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,130,829.00	100%	0	\$0.00		0	\$0
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,271,472.95	100%	0	\$0.00		0	\$0
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0	\$0
Total		217	\$51,752,492.96	100%	0	\$0.00		0	\$0
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0
Total		57	\$19,450,580.83	100%	0	\$0.00		0	\$0
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$870,443.82	100%	0	\$0.00		0	\$0
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$3,020,117.25	100%	0	\$0.00		0	\$0
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$6,140,002.23	100%	0	\$0.00		0	\$0
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,785,424.33	100%	0	\$0.00		0	\$0
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0	\$0
Total		80	\$24,027,328.48	100%	0	\$0.00		0	\$0

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31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,640,805.59	100%	0	\$0.00		0	\$0
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,169,340.54	100%	0	\$0.00		0	\$0
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0	\$0
Total		115	\$32,151,155.99	100%	0	\$0.00		0	\$0
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,318,965.36	100%	0	\$0.00		0	\$0
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,582,306.76	100%	0	\$0.00		0	\$0
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,395,961.16	100%	0	\$0.00		0	\$0
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,573,100.58	100%	0	\$0.00		0	\$0
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0	\$0
Total		161	\$47,745,169.43	100%	0	\$0.00		0	\$0
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	\$0
Total		43	\$13,818,390.18	100%	0	\$0.00		0	\$0
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,298,548.71	100%	0	\$0.00		0	\$0
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,335.01	100%	0	\$0.00		0	\$0
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0
Total		55	\$3,153,717.47	100%	0	\$0.00		0	\$0
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0
Total		147	\$28,202,348.67	100%	0	\$0.00		0	\$0

31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0	\$0
Total		21	\$2,062,974.33	100%	0	\$0.00		0	\$0
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	\$0
Total		23	\$1,538,560.19	100%	0	\$0.00		0	\$0
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,775,568.14	100%	0	\$0.00		0	\$0
31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,774,912.48	100%	0	\$0.00		0	\$0
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,661,107.48	100%	0	\$0.00		0	\$0
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	\$0
Total		52	\$6,831,032.35	100%	0	\$0.00		0	\$0
31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0	\$0
Total		19	\$1,940,862.69	100%	0	\$0.00		0	\$0
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	\$0
Total		108	\$25,068,953.59	100%	0	\$0.00		0	\$0
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	\$0
Total		60	\$15,034,524.90	100%	0	\$0.00		0	\$0
31410XJ23	GMAC MORTGAGE	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
Total			88	\$8,769,384.30	100%	0	\$0.00		0
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total			44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
Total			12	\$1,476,712.50	100%	0	\$0.00		0
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
Total			33	\$9,229,589.52	100%	0	\$0.00		0
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total			52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total			45	\$3,100,915.58	100%	0	\$0.00		0
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
Total			4	\$618,166.11	100%	0	\$0.00		0
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
Total			57	\$9,081,003.94	100%	0	\$0.00		0
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0
Total			27	\$2,625,080.20	100%	0	\$0.00		0
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0

Total			23	\$3,863,434.46	100%	0	\$0.00		0	\$0
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,208,351.82	100%	0	\$0.00		0	\$0
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0
Total			42	\$6,259,859.94	100%	0	\$0.00		0	\$0
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0
Total			236	\$40,371,734.45	100%	0	\$0.00		0	\$0
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	\$0
Total			228	\$35,278,151.27	100%	0	\$0.00		0	\$0
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	\$0
Total			264	\$40,328,039.55	100%	0	\$0.00		0	\$0
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	\$0
Total			236	\$40,274,004.60	100%	0	\$0.00		0	\$0
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,061,656.84	100%	0	\$0.00		0	\$0
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,538,469.06	100%	0	\$0.00		0	\$0
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,088,285.05	100%	0	\$0.00		0	\$0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,095,795.44	100%	0	\$0.00		0	\$0

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31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$227,731.99	100%	0	\$0.00		0	\$0
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$135,164.32	100%	0	\$0.00		0	\$0
31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,875.03	100%	0	\$0.00		0	\$0
31410Y2P8	U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0	\$0
Total		2	\$244,689.39	100%	0	\$0.00		0	\$0
31410Y2S2	U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$961,751.93	100%	0	\$0.00		0	\$0
31410Y2V5	U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0	\$0
Total		2	\$180,909.03	100%	0	\$0.00		0	\$0
31410Y2X1	U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,764,276.25	100%	0	\$0.00		0	\$0
31410Y2Y9	U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$545,541.75	100%	0	\$0.00		0	\$0
31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,013.21	100%	0	\$0.00		0	\$0
31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$207,302.71	100%	0	\$0.00		0	\$0
31410Y3B8	U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0	\$0
Total		2	\$104,614.71	100%	0	\$0.00		0	\$0
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$516,468.67	100%	0	\$0.00		0	\$0
31410Y3E2	U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,265,327.36	100%	0	\$0.00		0	\$0
31410Y3K8	U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$569,708.91	100%	0	\$0.00		0	\$0
31410Y3N2	U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$676,052.14	100%	0	\$0.00		0	\$0

31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$211,492.02	100%	0	\$0.00		0	\$0
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$939,699.83	100%	0	\$0.00		0	\$0
31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,137,978.75	100%	0	\$0.00		0	\$0
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,396,999.29	100%	0	\$0.00		0	\$0
31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,393,074.54	100%	0	\$0.00		0	\$0
31410Y3V4	U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,374,842.28	100%	0	\$0.00		0	\$0
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,447,867.00	100%	0	\$0.00		0	\$0
31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0	\$0
Total		3	\$169,853.14	100%	0	\$0.00		0	\$0
31410Y4C5	U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0	\$0
Total		4	\$243,549.08	100%	0	\$0.00		0	\$0
31410Y4D3	U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,690.27	100%	0	\$0.00		0	\$0
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0	\$0
Total		3	\$312,775.16	100%	0	\$0.00		0	\$0
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,499.20	100%	0	\$0.00		0	\$0
31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,518.07	100%	0	\$0.00		0	\$0
31410Y4L5	U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$219,271.44	100%	0	\$0.00		0	\$0
31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$646,669.99	100%	0	\$0.00		0	\$0

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31410Y4Q4	U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$321,843.06	100%	0	\$0.00		0	\$0
31410Y4T8	U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$225,248.37	100%	0	\$0.00		0	\$0
31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	\$0
Total		2	\$199,342.90	100%	0	\$0.00		0	\$0
31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,289,027.41	100%	0	\$0.00		0	\$0
31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,598,954.33	100%	0	\$0.00		0	\$0
31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,504,511.71	100%	0	\$0.00		0	\$0
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,995,407.81	100%	0	\$0.00		0	\$0
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,074.90	100%	0	\$0.00		0	\$0
31410Y5F7	U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$693,629.31	100%	0	\$0.00		0	\$0
31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,039,487.18	100%	0	\$0.00		0	\$0
31410Y5H3	U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$509,650.82	100%	0	\$0.00		0	\$0
31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,670.79	100%	0	\$0.00		0	\$0
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,743.44	100%	0	\$0.00		0	\$0
31410Y5S9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,678,278.24	100%	0	\$0.00		0	\$0

31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,102,645.21	100%	0	\$0.00		0	\$0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$773,583.03	100%	0	\$0.00		0	\$0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,427,454.83	100%	0	\$0.00		0	\$0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,877,324.89	100%	0	\$0.00		0	\$0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0	\$0
Total			6	\$1,693,307.93	100%	0	\$0.00		0	\$0
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0
Total			125	\$30,747,583.45	100%	0	\$0.00		0	\$0
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0
Total			442	\$106,759,829.65	100%	0	\$0.00		0	\$0
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0
Total			246	\$63,072,523.24	100%	0	\$0.00		0	\$0
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0
Total			154	\$30,885,145.36	100%	0	\$0.00		0	\$0
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,547,562.04	100%	0	\$0.00		0	\$0
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0

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Total			32	\$3,324,482.91	100%	0	\$0.00		0	\$0
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0
Total			8	\$2,042,279.69	100%	0	\$0.00		0	\$0
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,568,307.65	100%	0	\$0.00		0	\$0
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0
Total			15	\$1,412,381.91	100%	0	\$0.00		0	\$0
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0
Total			30	\$1,889,534.37	100%	0	\$0.00		0	\$0
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0
Total			21	\$1,605,787.06	100%	0	\$0.00		0	\$0
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,083,380.84	100%	0	\$0.00		0	\$0
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,012,935.00	100%	0	\$0.00		0	\$0
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,115,669.67	100%	0	\$0.00		0	\$0
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,275.52	100%	0	\$0.00		0	\$0
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$223,804.19	100%	0	\$0.00		0	\$0
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$430,136.99	100%	0	\$0.00		0	\$0

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31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,880,004.79	100%	0	\$0.00		0	\$0
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,073,833.26	100%	0	\$0.00		0	\$0
31410YK86	U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,467.38	100%	0	\$0.00		0	\$0
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,649,207.72	100%	0	\$0.00		0	\$0
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,820.15	100%	0	\$0.00		0	\$0
31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,862,445.44	100%	0	\$0.00		0	\$0
31410YMH4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	\$0
Total		24	\$3,839,815.34	100%	0	\$0.00		0	\$0
31410YMJ0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,324.27	100%	0	\$0.00		0	\$0
31410YMK7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,813,161.72	100%	0	\$0.00		0	\$0
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	\$0
Total		5	\$1,664,595.60	100%	0	\$0.00		0	\$0
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,384,531.28	100%	0	\$0.00		0	\$0

31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,322,347.56	100%	0	\$0.00		0	\$0
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,902,213.25	100%	0	\$0.00		0	\$0
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,131,695.98	100%	0	\$0.00		0	\$0
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,149,192.82	100%	0	\$0.00		0	\$0
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,018,002.66	100%	0	\$0.00		0	\$0
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,029,240.08	100%	0	\$0.00		0	\$0
31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	\$0
Total		24	\$5,079,567.89	100%	0	\$0.00		0	\$0
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,073.71	100%	0	\$0.00		0	\$0
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0	\$0
Total		19	\$5,000,140.43	100%	0	\$0.00		0	\$0
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	\$0
Total		19	\$5,165,217.52	100%	0	\$0.00		0	\$0
31410YP99		8	\$1,027,022.80	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
Total			8	\$1,027,022.80	100%	0	\$0.00		0	\$0
31410YPD0		CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,784,475.00	100%	0	\$0.00		0	\$0
31410YPE8		CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	\$0
Total			106	\$26,780,465.16	100%	0	\$0.00		0	\$0
31410YPF5		CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	\$0
Total			41	\$9,552,280.00	100%	0	\$0.00		0	\$0
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,148,510.38	100%	0	\$0.00		0	\$0
31410YPJ7		CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	\$0
Total			72	\$11,458,947.69	100%	0	\$0.00		0	\$0
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	\$0
Total			101	\$18,789,902.64	100%	0	\$0.00		0	\$0
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	\$0
Total			26	\$4,947,105.47	100%	0	\$0.00		0	\$0
31410YPQ1		CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	\$0
Total			40	\$10,336,593.43	100%	0	\$0.00		0	\$0
31410YPS7		CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	\$0

Total			107	\$19,983,397.33	100%	0	\$0.00		0	\$0
31410YPT5		CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	\$0
Total			191	\$49,793,900.81	100%	0	\$0.00		0	\$0
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	\$0
Total			197	\$49,856,460.12	100%	0	\$0.00		0	\$0
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	\$0
Total			195	\$50,037,339.32	100%	0	\$0.00		0	\$0
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0
Total			204	\$49,783,823.26	100%	0	\$0.00		0	\$0
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0
Total			208	\$49,636,165.82	100%	0	\$0.00		0	\$0
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0
Total			210	\$49,623,563.04	100%	0	\$0.00		0	\$0
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0
Total			88	\$20,053,863.62	100%	0	\$0.00		0	\$0
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,811,153.21	100%	0	\$0.00		0	\$0
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,674,015.71	100%	0	\$0.00		0	\$0
31410YQD9		FLAGSTAR CAPITAL	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION								
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	\$0
Total			160	\$15,779,872.11	100%	0	\$0.00		0	\$0
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0
Total			120	\$7,901,393.95	100%	0	\$0.00		0	\$0
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0
Total			131	\$16,992,711.57	100%	0	\$0.00		0	\$0
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0
Total			151	\$9,923,150.39	100%	0	\$0.00		0	\$0
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0
Total			144	\$14,130,552.81	100%	0	\$0.00		0	\$0
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0
Total			182	\$23,694,781.33	100%	0	\$0.00		0	\$0
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0
Total			77	\$12,627,813.39	100%	0	\$0.00		0	\$0
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	\$0
Total			31	\$3,090,651.82	100%	0	\$0.00		0	\$0

31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,364.47	100%	0	\$0.00		0	\$0
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,308,242.76	100%	0	\$0.00		0	\$0
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	\$0
Total		84	\$5,156,134.69	100%	0	\$0.00		0	\$0
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	\$0
Total		31	\$7,422,757.55	100%	0	\$0.00		0	\$0
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,021,280.66	100%	0	\$0.00		0	\$0
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0
Total		19	\$1,788,055.79	100%	0	\$0.00		0	\$0
31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0
Total		24	\$1,365,435.22	100%	0	\$0.00		0	\$0
31410YQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0
Total		19	\$3,706,730.00	100%	0	\$0.00		0	\$0
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,906,620.08	100%	0	\$0.00		0	\$0

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31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,799,755.71	100%	0	\$0.00		0	\$0
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,263.31	100%	0	\$0.00		0	\$0
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0
Total			45	\$4,445,308.90	100%	0	\$0.00		0	\$0
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0
Total			84	\$10,911,213.19	100%	0	\$0.00		0	\$0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0
Total			193	\$45,540,809.73	100%	0	\$0.00		0	\$0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	\$0
Total			25	\$1,476,855.44	100%	0	\$0.00		0	\$0
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,689.51	100%	0	\$0.00		0	\$0
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,882,617.74	100%	0	\$0.00		0	\$0
31410YTQ7			10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	0	\$0.00		0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
Total			117	\$7,949,853.39	100%	0	\$0.00		0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
Total			149	\$14,767,369.37	100%	0	\$0.00		0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	0	\$0.00		0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
Total			23	\$7,001,398.04	100%	0	\$0.00		0
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0
Total			795	\$197,216,968.39	100%	0	\$0.00		0
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
Total			103	\$6,386,376.17	100%	0	\$0.00		0

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31410YUA0	WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0	\$0
Total		55	\$15,073,682.35	100%	0	\$0.00		0	\$0
31410YUD4	WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	\$0
Total		106	\$21,900,343.83	100%	0	\$0.00		0	\$0
31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,607,511.89	100%	0	\$0.00		0	\$0
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	\$0
Total		72	\$11,421,740.83	100%	0	\$0.00		0	\$0
31410YUH5	WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,929,423.24	100%	0	\$0.00		0	\$0
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0	\$0
Total		39	\$8,118,802.18	100%	0	\$0.00		0	\$0
31410YUK8	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,418,890.00	100%	0	\$0.00		0	\$0
31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,322,885.42	100%	0	\$0.00		0	\$0
31410YW26		10	\$1,998,642.68	23.19%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total			39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total			200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total			193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total			199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total			97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total			90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total			117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total			199	\$48,402,766.58	100%	0	\$0.00		0
31410YWK6		HEMIBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
Total			51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4		HEMIBANC MORTGAGE	13	\$2,680,590.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			13	\$2,680,590.00	100%	0	\$0.00	0	\$0
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	\$0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	\$0
Total			141	\$9,748,633.83	100%	0	\$0.00	0	\$0
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	\$0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	\$0
Total			199	\$49,274,255.52	100%	0	\$0.00	0	\$0
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	\$0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	\$0
Total			189	\$18,746,378.67	100%	0	\$0.00	0	\$0
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	\$0
Total			68	\$16,599,481.91	100%	0	\$0.00	0	\$0
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	\$0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	\$0
Total			83	\$21,401,373.19	100%	0	\$0.00	0	\$0
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	\$0
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	\$0
Total			213	\$48,500,320.14	100%	0	\$0.00	0	\$0
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	\$0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	\$0
Total			327	\$42,907,991.43	100%	0	\$0.00	0	\$0
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	\$0
Total			19	\$2,916,631.98	100%	0	\$0.00	0	\$0
31410YWY6		GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	\$0
		Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	\$0
Total			189	\$44,389,731.76	100%	0	\$0.00	0	\$0
31410YWZ3			16	\$4,252,223.87	63.39%	0	\$0.00	NA	\$0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
Total			25	\$6,708,257.99	100%	0	\$0.00		0
31410YX25		GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
		Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
Total			19	\$1,342,586.34	100%	0	\$0.00		0
31410YX33		GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
		Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
Total			206	\$46,916,121.52	100%	0	\$0.00		0
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
		Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
Total			257	\$49,346,979.79	100%	0	\$0.00		0
31410YX58		GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
Total			10	\$1,377,835.83	100%	0	\$0.00		0
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total			76	\$19,596,196.15	100%	0	\$0.00		0
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
Total			152	\$36,122,700.77	100%	0	\$0.00		0
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
Total			226	\$48,067,269.77	100%	0	\$0.00		0
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
Total			102	\$18,504,110.46	100%	0	\$0.00		0
31410YXA7		GMAC MORTGAGE	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0
Total			17	\$3,390,784.29	100%	0	\$0.00		0	\$0
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0
Total			177	\$43,312,072.17	100%	0	\$0.00		0	\$0
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0	\$0
Total			53	\$13,138,773.67	100%	0	\$0.00		0	\$0
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0
Total			99	\$23,831,071.58	100%	0	\$0.00		0	\$0
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,509,054.37	100%	0	\$0.00		0	\$0
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0	\$0
Total			30	\$5,589,283.44	100%	0	\$0.00		0	\$0
31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0
Total			13	\$2,046,956.96	100%	0	\$0.00		0	\$0
31410YXJ8		GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0
Total			34	\$2,381,540.85	100%	0	\$0.00		0	\$0
31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,224,306.56	100%	0	\$0.00		0	\$0
31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,269,961.75	100%	0	\$0.00		0	\$0

31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	\$0
Total		148	\$34,187,657.51	100%	0	\$0.00		0	\$0
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0	\$0
Total		193	\$46,778,518.16	100%	0	\$0.00		0	\$0
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	\$0
Total		53	\$10,679,515.90	100%	0	\$0.00		0	\$0
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	\$0
Total		25	\$4,406,335.34	100%	0	\$0.00		0	\$0
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0	\$0
Total		124	\$26,353,650.28	100%	0	\$0.00		0	\$0
31410YXS8	GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0
Total		10	\$2,829,697.99	100%	0	\$0.00		0	\$0
31410YXT6	GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0
Total		111	\$14,410,672.21	100%	0	\$0.00		0	\$0
31410YXU3	GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0
Total		72	\$16,318,856.92	100%	0	\$0.00		0	\$0
31410YXV1	GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0
Total		117	\$26,616,181.30	100%	0	\$0.00		0	\$0

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31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0
Total		245	\$47,497,729.92	100%	0	\$0.00		0	\$0
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0
Total		108	\$16,485,335.50	100%	0	\$0.00		0	\$0
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0
Total		48	\$10,547,797.76	100%	0	\$0.00		0	\$0
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0
Total		37	\$3,988,742.67	100%	0	\$0.00		0	\$0
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0
Total		37	\$6,558,600.28	100%	0	\$0.00		0	\$0
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	\$0
Total		35	\$7,710,547.52	100%	0	\$0.00		0	\$0
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0
Total		169	\$25,370,821.07	100%	0	\$0.00		0	\$0
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0
Total		219	\$48,722,343.04	100%	0	\$0.00		0	\$0
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0
Total		268	\$49,253,588.87	100%	0	\$0.00		0	\$0
31410YY73	GMAC MORTGAGE	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
Total			18	\$2,879,537.88	100%	0	\$0.00		0
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total			197	\$39,543,658.94	100%	0	\$0.00		0
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
Total			13	\$3,468,127.00	100%	0	\$0.00		0
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
Total			43	\$11,055,438.00	100%	0	\$0.00		0
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
Total			27	\$5,480,436.02	100%	0	\$0.00		0
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
Total			9	\$1,877,185.69	100%	0	\$0.00		0
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
Total			5	\$854,134.22	100%	0	\$0.00		0
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
Total			16	\$3,910,128.79	100%	0	\$0.00		0
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total			77	\$17,213,929.64	100%	0	\$0.00		0
31410YYJ7		GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0

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		Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0	\$0
Total			18	\$5,023,302.13	100%	0	\$0.00		0	\$0
31410YYK4		GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,629,118.00	100%	0	\$0.00		0	\$0
31410YYL2		GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,013,078.33	100%	0	\$0.00		0	\$0
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0
Total			160	\$34,492,871.29	100%	0	\$0.00		0	\$0
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0
Total			212	\$44,311,625.67	100%	0	\$0.00		0	\$0
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0
Total			37	\$9,908,993.37	100%	0	\$0.00		0	\$0
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0
Total			179	\$33,255,073.32	100%	0	\$0.00		0	\$0
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0
Total			259	\$48,966,350.00	100%	0	\$0.00		0	\$0
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0
Total			145	\$21,882,283.97	100%	0	\$0.00		0	\$0
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0

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Total			204	\$45,134,123.19	100%	0	\$0.00		0	\$0
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0
Total			200	\$38,298,690.74	100%	0	\$0.00		0	\$0
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0
Total			148	\$30,520,079.72	100%	0	\$0.00		0	\$0
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0
Total			112	\$25,341,095.45	100%	0	\$0.00		0	\$0
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0
Total			167	\$32,306,171.57	100%	0	\$0.00		0	\$0
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$432,116.07	100%	0	\$0.00		0	\$0
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$680,698.32	100%	0	\$0.00		0	\$0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$238,101.32	100%	0	\$0.00		0	\$0
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$931,952.57	100%	0	\$0.00		0	\$0
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,953,739.31	100%	0	\$0.00		0	\$0
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0	\$0
Total			29	\$7,508,900.00	100%	0	\$0.00		0	\$0
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0
Total			94	\$22,523,983.00	100%	0	\$0.00		0	\$0

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31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0
Total		159	\$35,894,616.96	100%	0	\$0.00		0	\$0
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0
Total		268	\$49,501,001.54	100%	0	\$0.00		0	\$0
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0
Total		211	\$46,347,247.46	100%	0	\$0.00		0	\$0
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0
Total		16	\$3,770,505.88	100%	0	\$0.00		0	\$0
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0
Total		204	\$38,056,689.12	100%	0	\$0.00		0	\$0
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0
Total		237	\$49,871,266.34	100%	0	\$0.00		0	\$0
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0
Total		87	\$15,332,364.38	100%	0	\$0.00		0	\$0
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$453,503.63	100%	0	\$0.00		0	\$0
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,240.86	100%	0	\$0.00		0	\$0
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0	\$0
Total		2	\$227,511.92	100%	0	\$0.00		0	\$0
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0
Total			125	\$33,110,287.33	100%	0	\$0.00		0	\$0
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0
Total			178	\$50,278,350.43	100%	0	\$0.00		0	\$0
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$17,074,473.00	100%	0	\$0.00		0	\$0
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0
Total			57	\$15,591,470.00	100%	0	\$0.00		0	\$0
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,932.28	100%	0	\$0.00		0	\$0
31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0
Total			70	\$14,404,545.76	100%	0	\$0.00		0	\$0
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0
Total			146	\$26,563,571.16	100%	0	\$0.00		0	\$0
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0
Total			68	\$10,688,653.38	100%	0	\$0.00		0	\$0
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0
Total			76	\$19,072,631.37	100%	0	\$0.00		0	\$0
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0
Total			52	\$9,569,915.48	100%	0	\$0.00		0	\$0
31411AAD7		INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,483,547.72	100%	0	\$0.00		0	\$0
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,159.07	100%	0	\$0.00		0	\$0

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31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,490,799.46	100%	0	\$0.00		0	\$0
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,066,379.68	100%	0	\$0.00		0	\$0
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,957,846.58	100%	0	\$0.00		0	\$0
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,294,266.50	100%	0	\$0.00		0	\$0
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0
Total		63	\$17,263,003.10	100%	0	\$0.00		0	\$0
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0
Total		61	\$17,089,753.18	100%	0	\$0.00		0	\$0
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0
Total		86	\$19,626,697.06	100%	0	\$0.00		0	\$0
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0
Total		173	\$49,975,276.69	100%	0	\$0.00		0	\$0
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0
Total		68	\$20,301,173.26	100%	0	\$0.00		0	\$0
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0
Total		56	\$15,680,253.08	100%	0	\$0.00		0	\$0
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0
Total		144	\$40,696,952.33	100%	0	\$0.00		0	\$0
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0
Total		57	\$15,098,384.54	100%	0	\$0.00		0	\$0

31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0
Total		29	\$9,716,335.00	100%	0	\$0.00		0	\$0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0
Total		101	\$27,242,097.16	100%	0	\$0.00		0	\$0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0
Total		314	\$77,954,791.13	100%	0	\$0.00		0	\$0
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0
Total		83	\$20,745,379.04	100%	0	\$0.00		0	\$0
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,211,420.29	100%	0	\$0.00		0	\$0
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,413,320.44	100%	0	\$0.00		0	\$0
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,592,037.99	100%	0	\$0.00		0	\$0
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,352.84	100%	0	\$0.00		0	\$0
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0
Total		141	\$35,478,808.41	100%	0	\$0.00		0	\$0
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0
Total		430	\$95,747,377.02	100%	0	\$0.00		0	\$0
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0
Total		192	\$45,819,002.82	100%	0	\$0.00		0	\$0
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,625,345.23	100%	0	\$0.00		0	\$0
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0

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Total			72	\$10,924,908.00	100%	0	\$0.00		0	\$0
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,298,642.92	100%	0	\$0.00		0	\$0
31411ABH7	Unavailable		106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,622,441.53	100%	0	\$0.00		0	\$0
31411ABJ3	Unavailable		32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,332,340.39	100%	0	\$0.00		0	\$0
31411ABK0	Unavailable		33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,213,410.58	100%	0	\$0.00		0	\$0
31411ABL8	Unavailable		44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,815,187.41	100%	0	\$0.00		0	\$0
31411ABM6	Unavailable		62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,033,737.86	100%	0	\$0.00		0	\$0
31411ABN4	Unavailable		50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,945,402.03	100%	0	\$0.00		0	\$0
31411ABP9	Unavailable		42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,116,232.07	100%	0	\$0.00		0	\$0
31411ABQ7	Unavailable		48	\$12,795,397.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,795,397.86	100%	0	\$0.00		0	\$0
31411ABR5	INDYMAC BANK, FSB		1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable		321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0
Total			322	\$71,795,952.90	100%	0	\$0.00		0	\$0
31411ABS3	Unavailable		264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0
Total			264	\$54,328,755.32	100%	0	\$0.00		0	\$0
31411ABT1	Unavailable		115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0
Total			115	\$22,381,060.08	100%	0	\$0.00		0	\$0
31411ABU8	Unavailable		53	\$9,553,960.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,553,960.00	100%	0	\$0.00		0	\$0
31411ABZ7	INDYMAC BANK, FSB		2	\$391,549.17	27.12%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,444,029.87	100%	0	\$0.00		0	\$0

31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,999,900.00	100%	0	\$0.00		0	\$0
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0	\$0
Total		23	\$7,024,600.00	100%	0	\$0.00		0	\$0
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0
31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,971,781.97	100%	0	\$0.00		0	\$0
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0
Total		19	\$2,755,949.69	100%	0	\$0.00		0	\$0
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0
Total		142	\$37,197,926.50	100%	0	\$0.00		0	\$0
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,061,001.19	100%	0	\$0.00		0	\$0
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,441,919.10	100%	0	\$0.00		0	\$0
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,215,189.33	100%	0	\$0.00		0	\$0
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,318,243.81	100%	0	\$0.00		0	\$0

31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,482,803.65	100%	0	\$0.00		0	\$0
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,498.48	100%	0	\$0.00		0	\$0
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0
Total		29	\$8,000,473.50	100%	0	\$0.00		0	\$0
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,963.61	100%	0	\$0.00		0	\$0
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,293.39	100%	0	\$0.00		0	\$0
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,221.76	100%	0	\$0.00		0	\$0
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	\$0
Total		32	\$8,549,742.36	100%	0	\$0.00		0	\$0
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0
Total		19	\$5,000,087.97	100%	0	\$0.00		0	\$0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0

Total			20	\$7,079,900.00	100%	0	\$0.00		0	\$0
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,280.61	100%	0	\$0.00		0	\$0
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0
Total			36	\$8,032,284.52	100%	0	\$0.00		0	\$0
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,010.00	100%	0	\$0.00		0	\$0
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0
Total			19	\$5,000,425.00	100%	0	\$0.00		0	\$0
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,353,938.27	100%	0	\$0.00		0	\$0
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0	\$0
Total			32	\$7,523,050.00	100%	0	\$0.00		0	\$0
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0
Total			47	\$11,860,453.83	100%	0	\$0.00		0	\$0
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,960,285.06	100%	0	\$0.00		0	\$0
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$0
Total			26	\$6,001,489.79	100%	0	\$0.00		0	\$0
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,582,400.00	100%	0	\$0.00		0	\$0
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,891,796.72	100%	0	\$0.00		0	\$0
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,145,943.49	100%	0	\$0.00		0	\$0
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	\$0
Total			58	\$4,041,342.30	100%	0	\$0.00		0	\$0
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0
Total			27	\$2,134,484.49	100%	0	\$0.00		0	\$0
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,276.00	100%	0	\$0.00		0	\$0
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,768.72	100%	0	\$0.00		0	\$0
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,385.99	100%	0	\$0.00		0	\$0
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,089,150.00	100%	0	\$0.00		0	\$0
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,156,065.37	100%	0	\$0.00		0	\$0
31411AF91			3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0
Total			23	\$4,348,503.03	100%	0	\$0.00		0	\$0
31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,853,013.00	100%	0	\$0.00		0	\$0
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0
Total			29	\$3,172,264.21	100%	0	\$0.00		0	\$0
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$159,894.22	100%	0	\$0.00		0	\$0
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,946.76	100%	0	\$0.00		0	\$0
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,985.43	100%	0	\$0.00		0	\$0
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0
Total			6	\$846,231.11	100%	0	\$0.00		0	\$0
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$543,321.15	100%	0	\$0.00		0	\$0
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,585,576.12	100%	0	\$0.00		0	\$0
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,811,817.90	100%	0	\$0.00		0	\$0
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0
Total			3	\$167,281.66	100%	0	\$0.00		0	\$0

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31411AGR0	COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,101,155.46	100%	0	\$0.00		0	\$0
31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,375,310.93	100%	0	\$0.00		0	\$0
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0
Total		94	\$17,534,403.45	100%	0	\$0.00		0	\$0
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0
Total		99	\$13,317,956.92	100%	0	\$0.00		0	\$0
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0
Total		100	\$12,093,926.83	100%	0	\$0.00		0	\$0
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0
Total		68	\$7,663,438.31	100%	0	\$0.00		0	\$0
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0
Total		48	\$4,299,494.00	100%	0	\$0.00		0	\$0
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,377,626.89	100%	0	\$0.00		0	\$0
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0
Total		353	\$73,879,091.38	100%	0	\$0.00		0	\$0
31411AHB4	COUNTRYWIDE HOME	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0
Total			423	\$68,063,472.66	100%	0	\$0.00		0	\$0
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0
Total			153	\$40,025,026.00	100%	0	\$0.00		0	\$0
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0
Total			15	\$1,871,172.77	100%	0	\$0.00		0	\$0
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,904.80	100%	0	\$0.00		0	\$0
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,902,043.10	100%	0	\$0.00		0	\$0
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0
Total			52	\$8,062,980.25	100%	0	\$0.00		0	\$0
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0
Total			32	\$2,197,071.20	100%	0	\$0.00		0	\$0
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0
Total			49	\$4,787,066.14	100%	0	\$0.00		0	\$0
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0
Total			52	\$6,161,483.19	100%	0	\$0.00		0	\$0
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0
Total			211	\$39,184,967.76	100%	0	\$0.00		0	\$0
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0
Total			40	\$2,697,489.68	100%	0	\$0.00		0	\$0
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0
Total			31	\$3,009,480.69	100%	0	\$0.00		0	\$0
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,601,083.63	100%	0	\$0.00		0	\$0
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	\$0
Total			23	\$3,153,589.44	100%	0	\$0.00		0	\$0
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,322,782.07	100%	0	\$0.00		0	\$0
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0
Total			82	\$20,012,894.36	100%	0	\$0.00		0	\$0
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0
Total			135	\$30,008,575.22	100%	0	\$0.00		0	\$0
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0

Total			208	\$50,017,040.67	100%	0	\$0.00		0	\$0
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0

31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0
Total		409	\$57,463,619.73	100%	0	\$0.00		0	\$0
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0
Total		740	\$96,400,610.01	100%	0	\$0.00		0	\$0
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0
Total		168	\$16,506,238.33	100%	0	\$0.00		0	\$0
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0
Total		215	\$13,629,368.72	100%	0	\$0.00		0	\$0
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0
Total		253	\$24,693,106.14	100%	0	\$0.00		0	\$0
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0
Total		151	\$22,770,007.74	100%	0	\$0.00		0	\$0
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0
Total		258	\$32,249,850.08	100%	0	\$0.00		0	\$0
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0
Total		89	\$19,402,009.35	100%	0	\$0.00		0	\$0
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0
Total		443	\$87,612,357.07	100%	0	\$0.00		0	\$0

31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0
Total		1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0
Total		211	\$41,814,835.21	100%	0	\$0.00		0	\$0
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0
Total		206	\$50,015,475.00	100%	0	\$0.00		0	\$0
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0
Total		188	\$50,018,766.95	100%	0	\$0.00		0	\$0
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0
Total		71	\$15,882,416.00	100%	0	\$0.00		0	\$0
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0
Total		24	\$5,256,586.00	100%	0	\$0.00		0	\$0
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0
Total		40	\$8,993,307.20	100%	0	\$0.00		0	\$0
31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,114,739.00	100%	0	\$0.00		0	\$0
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0
Total		35	\$5,708,038.53	100%	0	\$0.00		0	\$0
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0
Total			128	\$17,609,632.04	100%	0	\$0.00		0	\$0
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0
Total			126	\$14,589,744.40	100%	0	\$0.00		0	\$0
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	\$0
Total			11	\$2,058,415.43	100%	0	\$0.00		0	\$0
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	\$0
Total			18	\$3,446,529.56	100%	0	\$0.00		0	\$0
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,743,271.67	100%	0	\$0.00		0	\$0
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0
Total			74	\$17,415,366.27	100%	0	\$0.00		0	\$0
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0
Total			128	\$16,811,937.03	100%	0	\$0.00		0	\$0
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0
Total			28	\$3,585,339.17	100%	0	\$0.00		0	\$0
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0
Total			54	\$10,732,141.12	100%	0	\$0.00		0	\$0
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0

Total			188	\$24,375,737.54	100%	0	\$0.00		0	\$0
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0

31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0
Total		82	\$16,711,791.08	100%	0	\$0.00		0	\$0
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,856,990.73	100%	0	\$0.00		0	\$0
31411ALE3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,365,092.14	100%	0	\$0.00		0	\$0
31411ALH6	COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	\$0
Total		9	\$2,685,239.45	100%	0	\$0.00		0	\$0
31411ALJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	\$0
Total		12	\$3,855,897.65	100%	0	\$0.00		0	\$0
31411ALK9	COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,977,039.34	100%	0	\$0.00		0	\$0
31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,652.28	100%	0	\$0.00		0	\$0
31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,246,297.34	100%	0	\$0.00		0	\$0
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,641,233.39	100%	0	\$0.00		0	\$0

31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,639,443.79	100%	0	\$0.00		0	\$0
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0
Total		26	\$2,166,678.14	100%	0	\$0.00		0	\$0
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0
Total		36	\$4,852,371.03	100%	0	\$0.00		0	\$0
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0
Total		21	\$3,440,227.78	100%	0	\$0.00		0	\$0
31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,260,409.57	100%	0	\$0.00		0	\$0
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,428.78	100%	0	\$0.00		0	\$0
31411AM28	Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,049,967.94	100%	0	\$0.00		0	\$0
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0
Total		25	\$5,883,651.77	100%	0	\$0.00		0	\$0
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0
Total		37	\$9,647,042.61	100%	0	\$0.00		0	\$0
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0
Total		22	\$4,147,303.76	100%	0	\$0.00		0	\$0

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31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0
Total		277	\$67,790,923.05	100%	0	\$0.00		0	\$0
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0
Total		143	\$20,473,796.46	100%	0	\$0.00		0	\$0
31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0
Total		92	\$25,021,059.69	100%	0	\$0.00		0	\$0
31411AMF9	Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0
Total		290	\$75,017,657.27	100%	0	\$0.00		0	\$0
31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0
Total		80	\$20,003,888.47	100%	0	\$0.00		0	\$0
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0
Total		264	\$75,014,451.79	100%	0	\$0.00		0	\$0
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0
Total		187	\$40,017,647.73	100%	0	\$0.00		0	\$0
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0
Total		17	\$1,425,410.88	100%	0	\$0.00		0	\$0
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0
Total		14	\$1,262,693.11	100%	0	\$0.00		0	\$0
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0

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Total			17	\$1,552,720.00	100%	0	\$0.00		0	\$0
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$0
Total			99	\$25,002,484.12	100%	0	\$0.00		0	\$0
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$0
Total			207	\$43,112,109.28	100%	0	\$0.00		0	\$0
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$0
Total			115	\$19,712,054.92	100%	0	\$0.00		0	\$0
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$0
Total			185	\$37,974,934.49	100%	0	\$0.00		0	\$0
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$0
Total			59	\$10,609,203.79	100%	0	\$0.00		0	\$0
31411ANB7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$0
Total			90	\$18,156,342.49	100%	0	\$0.00		0	\$0
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0
Total			88	\$11,365,774.06	100%	0	\$0.00		0	\$0

31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0
Total		181	\$23,601,523.26	100%	0	\$0.00		0	\$0
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0
Total		76	\$12,836,919.48	100%	0	\$0.00		0	\$0
31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0
Total		222	\$49,968,459.72	100%	0	\$0.00		0	\$0
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0
Total		40	\$8,871,716.68	100%	0	\$0.00		0	\$0
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0
Total		283	\$59,606,645.39	100%	0	\$0.00		0	\$0
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0
Total		228	\$55,985,242.49	100%	0	\$0.00		0	\$0
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,513,250.80	100%	0	\$0.00		0	\$0
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,317.11	100%	0	\$0.00		0	\$0
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0
Total		232	\$30,198,047.94	100%	0	\$0.00		0	\$0

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31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0
Total		273	\$64,777,372.01	100%	0	\$0.00		0	\$0
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0
Total		16	\$2,070,209.80	100%	0	\$0.00		0	\$0
31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0
Total		129	\$31,998,462.77	100%	0	\$0.00		0	\$0
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0
Total		75	\$18,626,066.63	100%	0	\$0.00		0	\$0
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0
Total		66	\$17,545,432.35	100%	0	\$0.00		0	\$0
31411AP66	Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0
Total		201	\$50,007,940.80	100%	0	\$0.00		0	\$0
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0
Total		66	\$13,700,954.57	100%	0	\$0.00		0	\$0
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0
Total		121	\$20,148,044.14	100%	0	\$0.00		0	\$0
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0
Total		62	\$14,680,480.04	100%	0	\$0.00		0	\$0
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0

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Total			482	\$70,086,944.14	100%	0	\$0.00		0	\$0
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0
Total			9	\$701,684.45	100%	0	\$0.00		0	\$0
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0
Total			6	\$844,393.26	100%	0	\$0.00		0	\$0
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,060,462.74	100%	0	\$0.00		0	\$0
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,183,027.43	100%	0	\$0.00		0	\$0
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0
Total			19	\$1,686,687.13	100%	0	\$0.00		0	\$0
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,404,167.27	100%	0	\$0.00		0	\$0
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0

31411APQ2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0
Total		204	\$20,052,932.72	100%	0	\$0.00		0	\$0
31411APS8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0
Total		114	\$21,311,918.41	100%	0	\$0.00		0	\$0
31411APT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0
Total		130	\$25,315,118.23	100%	0	\$0.00		0	\$0
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0
Total		69	\$15,359,128.96	100%	0	\$0.00		0	\$0
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0
Total		397	\$52,184,166.13	100%	0	\$0.00		0	\$0
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0
Total		368	\$88,513,919.11	100%	0	\$0.00		0	\$0
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0
Total		1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0
31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,173,510.24	100%	0	\$0.00		0	\$0
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,576,159.87	100%	0	\$0.00		0	\$0

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31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0
Total		186	\$10,946,357.44	100%	0	\$0.00		0	\$0
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0
Total		64	\$12,446,236.88	100%	0	\$0.00		0	\$0
31411QA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0
Total		45	\$10,488,351.17	100%	0	\$0.00		0	\$0
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0
Total		56	\$11,563,668.46	100%	0	\$0.00		0	\$0
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0
Total		283	\$37,069,019.47	100%	0	\$0.00		0	\$0
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0
Total		330	\$20,863,467.40	100%	0	\$0.00		0	\$0
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0
Total		870	\$204,211,203.04	100%	0	\$0.00		0	\$0
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0
Total		293	\$69,592,759.80	100%	0	\$0.00		0	\$0
31411AQQ4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0
Total		193	\$35,000,666.60	100%	0	\$0.00		0	\$0
31411AQL2	COUNTRYWIDE HOME	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0
Total			13	\$973,740.79	100%	0	\$0.00		0	\$0
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0
Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0
Total			48	\$12,024,671.04	100%	0	\$0.00		0	\$0
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0
Total			216	\$28,568,883.86	100%	0	\$0.00		0	\$0
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0
Total			47	\$10,446,920.39	100%	0	\$0.00		0	\$0
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0
Total			757	\$176,400,234.08	100%	0	\$0.00		0	\$0
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0

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		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0
Total			257	\$60,264,858.36	100%	0	\$0.00		0	\$0
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0
Total			202	\$12,692,497.07	100%	0	\$0.00		0	\$0
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0
Total			91	\$13,772,562.52	100%	0	\$0.00		0	\$0
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0
Total			106	\$13,887,962.61	100%	0	\$0.00		0	\$0
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0
Total			84	\$18,231,294.00	100%	0	\$0.00		0	\$0
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0
Total			74	\$13,494,150.00	100%	0	\$0.00		0	\$0
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0
Total			56	\$11,198,722.68	100%	0	\$0.00		0	\$0
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0
Total			250	\$24,495,491.98	100%	0	\$0.00		0	\$0
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0
Total			67	\$12,291,668.27	100%	0	\$0.00		0	\$0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0

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Total			80	\$14,821,763.86	100%	0	\$0.00		0	\$0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0
Total			165	\$33,818,317.85	100%	0	\$0.00		0	\$0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0
Total			342	\$23,115,702.97	100%	0	\$0.00		0	\$0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0
Total			170	\$16,617,394.11	100%	0	\$0.00		0	\$0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0
Total			286	\$37,187,770.33	100%	0	\$0.00		0	\$0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0
Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0

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31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,378.61	100%	0	\$0.00		0	\$0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0
Total			81	\$11,457,528.19	100%	0	\$0.00		0	\$0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0
Total			92	\$10,959,185.33	100%	0	\$0.00		0	\$0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0
Total			116	\$25,237,592.97	100%	0	\$0.00		0	\$0
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0
Total			520	\$122,742,682.48	100%	0	\$0.00		0	\$0
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0

Total			56	\$13,389,406.55	100%	0	\$0.00		0	\$0
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0
Total			116	\$25,004,556.06	100%	0	\$0.00		0	\$0
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,100.49	100%	0	\$0.00		0	\$0
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0
Total			278	\$36,524,386.72	100%	0	\$0.00		0	\$0
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0
Total			860	\$202,214,379.76	100%	0	\$0.00		0	\$0
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0
Total			646	\$155,751,835.98	100%	0	\$0.00		0	\$0
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0
Total			52	\$15,636,835.00	100%	0	\$0.00		0	\$0
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0
Total			234	\$50,015,028.99	100%	0	\$0.00		0	\$0

31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0
Total		108	\$27,837,515.23	100%	0	\$0.00		0	\$0
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0
Total		172	\$41,754,035.85	100%	0	\$0.00		0	\$0
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0
Total		172	\$11,253,601.24	100%	0	\$0.00		0	\$0
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0
Total		128	\$12,679,436.97	100%	0	\$0.00		0	\$0
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0
Total		233	\$30,220,350.03	100%	0	\$0.00		0	\$0
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0
Total		86	\$12,193,460.65	100%	0	\$0.00		0	\$0
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0
Total		106	\$12,775,669.85	100%	0	\$0.00		0	\$0
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0
Total		72	\$16,787,139.45	100%	0	\$0.00		0	\$0
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0
Total		56	\$13,157,477.17	100%	0	\$0.00		0	\$0

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31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0
Total		47	\$8,276,567.02	100%	0	\$0.00		0	\$0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0
Total		69	\$12,964,608.08	100%	0	\$0.00		0	\$0
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0
Total		76	\$16,038,494.41	100%	0	\$0.00		0	\$0
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0
Total		30	\$5,459,240.38	100%	0	\$0.00		0	\$0
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0
Total		32	\$5,917,252.00	100%	0	\$0.00		0	\$0
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,833,113.56	100%	0	\$0.00		0	\$0
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0
Total		33	\$8,500,455.00	100%	0	\$0.00		0	\$0
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0
Total		23	\$5,175,310.00	100%	0	\$0.00		0	\$0
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0
Total		29	\$6,739,314.00	100%	0	\$0.00		0	\$0
31411ATP0	COUNTRYWIDE HOME	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0
Total			106	\$15,823,372.15	100%	0	\$0.00		0	\$0
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0
Total			55	\$6,471,793.53	100%	0	\$0.00		0	\$0
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0
Total			102	\$20,765,207.32	100%	0	\$0.00		0	\$0
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0
Total			550	\$132,608,632.69	100%	0	\$0.00		0	\$0
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0
Total			41	\$7,302,005.85	100%	0	\$0.00		0	\$0
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0
Total			53	\$11,567,153.61	100%	0	\$0.00		0	\$0
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0
Total			113	\$14,130,528.42	100%	0	\$0.00		0	\$0
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0

Total			181	\$48,355,327.18	100%	0	\$0.00		0	\$0
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0
Total			191	\$25,022,375.62	100%	0	\$0.00		0	\$0
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0
Total			84	\$14,411,419.51	100%	0	\$0.00		0	\$0
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0
Total			82	\$18,775,870.33	100%	0	\$0.00		0	\$0
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0
Total			475	\$112,381,160.40	100%	0	\$0.00		0	\$0
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0
Total			29	\$4,500,906.43	100%	0	\$0.00		0	\$0
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0
Total			42	\$10,979,354.44	100%	0	\$0.00		0	\$0
31411AUM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,908,435.23	100%	0	\$0.00		0	\$0
31411AUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0
Total			9	\$2,280,489.00	100%	0	\$0.00		0	\$0
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0
Total			17	\$3,322,040.36	100%	0	\$0.00		0	\$0

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31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0
Total		174	\$10,084,533.55	100%	0	\$0.00		0	\$0
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0
Total		319	\$21,286,777.46	100%	0	\$0.00		0	\$0
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,200,183.41	100%	0	\$0.00		0	\$0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,961.05	100%	0	\$0.00		0	\$0
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0
Total		50	\$10,271,492.77	100%	0	\$0.00		0	\$0
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,618,422.83	100%	0	\$0.00		0	\$0
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0
Total		4	\$315,362.59	100%	0	\$0.00		0	\$0
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$117,584.99	100%	0	\$0.00		0	\$0
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,736,213.11	100%	0	\$0.00		0	\$0
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,091,405.56	100%	0	\$0.00		0	\$0
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$51,951.13	100%	0	\$0.00		0	\$0
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$707,786.26	100%	0	\$0.00		0	\$0
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,915,400.84	100%	0	\$0.00		0	\$0

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31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0
31411B3F8		U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0
31411B3H4		U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0
31411B3V3		U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0
31411B3W1		U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$454,614.87	100%	0	\$0.00		0	\$0
31411B4A8		U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0
31411B4B6		U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,579.70	100%	0	\$0.00		0	\$0
31411B4E0		U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$100,777.96	100%	0	\$0.00		0	\$0
31411B4F7		U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0	\$0
Total			2	\$274,660.91	100%	0	\$0.00		0	\$0
31411B4H3		U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,836,649.40	100%	0	\$0.00		0	\$0
31411B4J9		U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,600.00	100%	0	\$0.00		0	\$0
31411B4K6		U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,871,595.56	100%	0	\$0.00		0	\$0
31411B4L4		U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$786,075.61	100%	0	\$0.00		0	\$0
31411B4M2		U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,495,543.60	100%	0	\$0.00		0	\$0

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31411B4P5		U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$111,789.52	100%	0	\$0.00		0	\$0
31411B4Q3		U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$757,464.19	100%	0	\$0.00		0	\$0
31411B4T7		U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$269,074.38	100%	0	\$0.00		0	\$0
31411B4U4		U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$270,647.48	100%	0	\$0.00		0	\$0
31411B4Z3		U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$482,006.41	100%	0	\$0.00		0	\$0
31411B5A7		U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$121,981.32	100%	0	\$0.00		0	\$0
31411B5B5		U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,800.00	100%	0	\$0.00		0	\$0
31411B5D1		U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$675,779.96	100%	0	\$0.00		0	\$0
31411B5H2		U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$95,519.30	100%	0	\$0.00		0	\$0
31411B5J8		U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,726,556.85	100%	0	\$0.00		0	\$0
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0
Total			20	\$4,256,563.71	100%	0	\$0.00		0	\$0
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0
Total			482	\$111,629,262.27	100%	0	\$0.00		0	\$0
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0
Total			240	\$49,840,081.42	100%	0	\$0.00		0	\$0
31411B6P3			6	\$810,623.72	10%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0
Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,978,370.00	100%	0	\$0.00		0	\$0
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0
Total			83	\$19,556,071.45	100%	0	\$0.00		0	\$0
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0
Total			118	\$24,567,718.62	100%	0	\$0.00		0	\$0
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	\$0
Total			83	\$18,151,911.17	100%	0	\$0.00		0	\$0
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0
Total			268	\$48,284,934.53	100%	0	\$0.00		0	\$0
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0
Total			539	\$93,174,066.47	100%	0	\$0.00		0	\$0
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0
Total			69	\$11,012,213.46	100%	0	\$0.00		0	\$0
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0
Total			235	\$39,554,404.88	100%	0	\$0.00		0	\$0
31411B7B3		CHASE HOME	5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
Total			7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total			74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total			15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total			12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total			40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0
Total			135	\$34,272,450.25	100%	0	\$0.00		0
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
Total			111	\$27,289,063.23	100%	0	\$0.00		0
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
Total			21	\$3,125,461.34	100%	0	\$0.00		0
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
Total			287	\$48,641,035.57	100%	0	\$0.00		0
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0

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		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0
Total			191	\$32,270,642.91	100%	0	\$0.00		0	\$0
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0
Total			108	\$22,388,321.48	100%	0	\$0.00		0	\$0
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,530,758.47	100%	0	\$0.00		0	\$0
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0
Total			36	\$6,567,725.42	100%	0	\$0.00		0	\$0
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,694.97	100%	0	\$0.00		0	\$0
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,627,220.88	100%	0	\$0.00		0	\$0
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,153,150.00	100%	0	\$0.00		0	\$0
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,387,659.17	100%	0	\$0.00		0	\$0
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,027,522.37	100%	0	\$0.00		0	\$0
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0

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31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,582,471.48	100%	0	\$0.00		0	\$0
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,989,970.19	100%	0	\$0.00		0	\$0
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,208,673.77	100%	0	\$0.00		0	\$0
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,910,201.73	100%	0	\$0.00		0	\$0
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0
Total		126	\$34,000,905.31	100%	0	\$0.00		0	\$0
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,921,631.47	100%	0	\$0.00		0	\$0
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0
Total		19	\$1,210,675.31	100%	0	\$0.00		0	\$0
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,472,038.89	100%	0	\$0.00		0	\$0
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,943.43	100%	0	\$0.00		0	\$0
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0
Total		33	\$4,349,446.30	100%	0	\$0.00		0	\$0
31411BKY8		2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0
Total			21	\$4,181,519.17	100%	0	\$0.00		0	\$0
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,569,480.91	100%	0	\$0.00		0	\$0
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0
Total			75	\$11,563,073.54	100%	0	\$0.00		0	\$0

31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0
Total		142	\$33,989,326.35	100%	0	\$0.00		0	\$0
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,184.04	100%	0	\$0.00		0	\$0
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0
Total		177	\$12,004,358.05	100%	0	\$0.00		0	\$0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0
Total		81	\$5,015,428.02	100%	0	\$0.00		0	\$0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0
Total		56	\$5,463,003.97	100%	0	\$0.00		0	\$0
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0
Total		20	\$1,433,905.65	100%	0	\$0.00		0	\$0
31411BLL5		44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0
Total			89	\$11,939,560.97	100%	0	\$0.00		0	\$0
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0
Total			388	\$50,414,115.59	100%	0	\$0.00		0	\$0
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0
Total			83	\$10,733,154.97	100%	0	\$0.00		0	\$0
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0
Total			72	\$17,127,232.54	100%	0	\$0.00		0	\$0
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0
Total			729	\$182,113,952.24	100%	0	\$0.00		0	\$0
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0
Total			108	\$24,711,343.72	100%	0	\$0.00		0	\$0
31411BLW1		HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,088,015.00	100%	0	\$0.00		0	\$0
31411BLX9		HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,453,650.00	100%	0	\$0.00		0	\$0
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,350,260.69	100%	0	\$0.00		0	\$0
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,725,825.39	100%	0	\$0.00		0	\$0

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31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,689,762.39	100%	0	\$0.00		0	\$0
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0
Total			77	\$15,945,126.14	100%	0	\$0.00		0	\$0
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0
Total			38	\$6,533,313.68	100%	0	\$0.00		0	\$0
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,589,406.24	100%	0	\$0.00		0	\$0
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0
Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0
Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0

Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION		54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION		19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0
Total			24	\$6,367,642.00	100%	0	\$0.00		0	\$0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0
31411BMU4	Unavailable		43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0
31411BMV2	Unavailable		26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,447,242.37	100%	0	\$0.00		0	\$0
31411BNA7	BANK OF AMERICA NA		11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0
31411BNB5	BANK OF AMERICA NA		27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0
Total			42	\$2,513,530.62	100%	0	\$0.00		0	\$0
31411BND1	BANK OF AMERICA NA		4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0
Total			12	\$2,671,651.80	100%	0	\$0.00		0	\$0
31411BNE9	BANK OF AMERICA NA		13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,533,476.54	100%	0	\$0.00		0	\$0
31411BNF6	BANK OF AMERICA NA		12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0

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Total			23	\$1,322,046.55	100%	0	\$0.00		0	\$0
31411BNG4	BANK OF AMERICA NA		2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,066,435.82	100%	0	\$0.00		0	\$0
31411BP23	BANK OF AMERICA NA		322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0
Total			388	\$38,373,710.69	100%	0	\$0.00		0	\$0
31411BP31	BANK OF AMERICA NA		491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0
Total			568	\$74,290,984.96	100%	0	\$0.00		0	\$0
31411BP72	BANK OF AMERICA NA		32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0
Total			41	\$9,030,979.01	100%	0	\$0.00		0	\$0
31411BP80	BANK OF AMERICA NA		109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0
Total			116	\$18,879,486.77	100%	0	\$0.00		0	\$0
31411BP98	BANK OF AMERICA NA		476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0
Total			500	\$126,704,516.45	100%	0	\$0.00		0	\$0
31411BPN7	BANK OF AMERICA NA		40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0
Total			50	\$8,245,800.11	100%	0	\$0.00		0	\$0
31411BPQ0	BANK OF AMERICA NA		85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0
Total			99	\$6,541,361.70	100%	0	\$0.00		0	\$0
31411BPR8	BANK OF AMERICA NA		97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0
Total			118	\$11,816,455.47	100%	0	\$0.00		0	\$0
31411BPS6	BANK OF AMERICA NA		433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0
31411BPX5	BANK OF AMERICA NA		33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0

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31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,837.27	100%	0	\$0.00		0	\$0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0
Total		406	\$25,462,523.46	100%	0	\$0.00		0	\$0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0
Total		39	\$10,709,307.32	100%	0	\$0.00		0	\$0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0
Total		176	\$44,965,364.08	100%	0	\$0.00		0	\$0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0
Total		96	\$25,503,164.31	100%	0	\$0.00		0	\$0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0

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31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,657,651.42	100%	0	\$0.00		0	\$0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0
Total		29	\$5,152,970.21	100%	0	\$0.00		0	\$0
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,218.48	100%	0	\$0.00		0	\$0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0
Total		181	\$36,377,167.69	100%	0	\$0.00		0	\$0
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0
Total		13	\$2,888,881.08	100%	0	\$0.00		0	\$0
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0
31411BRD7		BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0
Total			51	\$13,329,421.37	100%	0	\$0.00		0	\$0
31411BRF2		BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,815,440.00	100%	0	\$0.00		0	\$0
31411BRG0		Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0
31411BRH8		Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0
31411BRJ4		Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0
31411BRN5		BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0
31411BRP0		BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0
31411BRY1		BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,236,394.18	100%	0	\$0.00		0	\$0
31411BSA2		BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0
31411BSB0		BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0
Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0
31411BSH7		BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0
Total			32	\$5,629,497.33	100%	0	\$0.00		0	\$0
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,565,666.75	100%	0	\$0.00		0	\$0
31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0
Total			116	\$16,692,069.31	100%	0	\$0.00		0	\$0
31411BT52		BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0
Total			76	\$17,112,400.78	100%	0	\$0.00		0	\$0
31411BT60		BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0
Total			307	\$75,311,095.02	100%	0	\$0.00		0	\$0
31411BT78		BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0

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31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0
Total		28	\$2,692,496.04	100%	0	\$0.00		0	\$0
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0
Total		74	\$4,123,195.00	100%	0	\$0.00		0	\$0
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0
Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0
Total		107	\$19,923,516.99	100%	0	\$0.00		0	\$0
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0
Total		13	\$2,686,139.94	100%	0	\$0.00		0	\$0
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0
Total		141	\$37,455,541.43	100%	0	\$0.00		0	\$0
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0
Total		7	\$2,032,391.74	100%	0	\$0.00		0	\$0

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31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0
Total		136	\$34,754,738.72	100%	0	\$0.00		0	\$0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,526,938.33	100%	0	\$0.00		0	\$0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0
Total		124	\$32,408,676.00	100%	0	\$0.00		0	\$0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0
Total		11	\$2,546,855.31	100%	0	\$0.00		0	\$0
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0

Total			214	\$54,474,291.28	100%	0	\$0.00		0	\$0
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0
Total			252	\$63,967,934.32	100%	0	\$0.00		0	\$0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,122,530.05	100%	0	\$0.00		0	\$0
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,106,626.47	100%	0	\$0.00		0	\$0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0
Total			31	\$6,841,218.64	100%	0	\$0.00		0	\$0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0
Total			356	\$79,474,373.91	100%	0	\$0.00		0	\$0
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0
Total			44	\$6,537,579.97	100%	0	\$0.00		0	\$0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,078,685.73	100%	0	\$0.00		0	\$0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,152,685.72	100%	0	\$0.00		0	\$0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0
Total			74	\$18,960,537.00	100%	0	\$0.00		0	\$0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0
Total			20	\$3,508,316.37	100%	0	\$0.00		0	\$0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,179.32	100%	0	\$0.00		0	\$0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,974,131.25	100%	0	\$0.00		0	\$0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,717,641.67	100%	0	\$0.00		0	\$0
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,327,743.38	100%	0	\$0.00		0	\$0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,982.64	100%	0	\$0.00		0	\$0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,056,076.43	100%	0	\$0.00		0	\$0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,711,546.46	100%	0	\$0.00		0	\$0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0

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31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,857,208.79	100%	0	\$0.00		0	\$0
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,109,545.79	100%	0	\$0.00		0	\$0
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0
Total		94	\$19,534,011.13	100%	0	\$0.00		0	\$0
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,366,453.73	100%	0	\$0.00		0	\$0
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,862,123.39	100%	0	\$0.00		0	\$0
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,388,447.03	100%	0	\$0.00		0	\$0
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,638,861.68	100%	0	\$0.00		0	\$0
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,666,735.73	100%	0	\$0.00		0	\$0
31411BYR8		58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION								
Total			58	\$9,548,796.58	100%	0	\$0.00	0	\$0	\$0
31411BYS6	Unavailable		121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,999,389.45	100%	0	\$0.00	0	\$0	\$0
31411BYT4	Unavailable		7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,983.73	100%	0	\$0.00	0	\$0	\$0
31411BYU1	Unavailable		69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,987,610.50	100%	0	\$0.00	0	\$0	\$0
31411BYV9	Unavailable		16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,492,877.31	100%	0	\$0.00	0	\$0	\$0
31411BYW7	BANK OF AMERICA NA		11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0
Total			19	\$4,036,489.41	100%	0	\$0.00	0	\$0	\$0
31411BYX5	BANK OF AMERICA NA		2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,401,685.00	100%	0	\$0.00	0	\$0	\$0
31411BZ22	BANK OF AMERICA NA		23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,981,565.31	100%	0	\$0.00	0	\$0	\$0
31411BZE6	BANK OF AMERICA NA		315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0
Total			338	\$51,616,314.81	100%	0	\$0.00	0	\$0	\$0
31411BZF3	BANK OF AMERICA NA		10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,163,456.57	100%	0	\$0.00	0	\$0	\$0
31411BZG1	BANK OF AMERICA NA		21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0
Total			23	\$2,362,896.28	100%	0	\$0.00	0	\$0	\$0
31411BZH9	BANK OF AMERICA NA		14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,277,997.53	100%	0	\$0.00	0	\$0	\$0
31411BZJ5	BANK OF AMERICA NA		36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,705,395.10	100%	0	\$0.00	0	\$0	\$0

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31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,083,296.58	100%	0	\$0.00		0	\$0
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,197,715.71	100%	0	\$0.00		0	\$0
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,160,354.62	100%	0	\$0.00		0	\$0
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,039,455.28	100%	0	\$0.00		0	\$0
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,500,273.71	100%	0	\$0.00		0	\$0
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,303,566.98	100%	0	\$0.00		0	\$0
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,578.16	100%	0	\$0.00		0	\$0
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0
Total			163	\$28,780,969.44	100%	0	\$0.00		0	\$0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0
Total			95	\$17,906,901.19	100%	0	\$0.00		0	\$0
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,525,598.23	100%	0	\$0.00		0	\$0
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0

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Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,771,853.00	100%	0	\$0.00		0	\$0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,119,720.92	100%	0	\$0.00		0	\$0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,148,207.67	100%	0	\$0.00		0	\$0
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0

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31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0
Total		41	\$5,326,402.41	100%	0	\$0.00		0	\$0
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0

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Total			34	\$7,106,506.78	100%	0	\$0.00		0	\$0
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,633.91	100%	0	\$0.00		0	\$0
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,094,252.09	100%	0	\$0.00		0	\$0
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0
31411CFM8		DOWNEY SAVINGS	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.							
Total			64	\$17,906,683.34	100%	0	\$0.00	0	\$0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	\$0
Total			11	\$2,542,863.05	100%	0	\$0.00	0	\$0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	\$0
Total			6	\$1,264,696.71	100%	0	\$0.00	0	\$0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	\$0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	\$0
Total			14	\$3,788,250.33	100%	0	\$0.00	0	\$0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	\$0
Total			19	\$4,514,972.25	100%	0	\$0.00	0	\$0
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	\$0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	\$0
Total			4	\$1,258,800.00	100%	0	\$0.00	0	\$0
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	\$0
Total			8	\$1,828,125.77	100%	0	\$0.00	0	\$0
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	\$0
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	\$0
Total			20	\$5,413,122.85	100%	0	\$0.00	0	\$0
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	\$0
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	\$0
Total			6	\$1,338,960.00	100%	0	\$0.00	0	\$0

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31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,655,739.73	100%	0	\$0.00		0	\$0
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0
31411CL58		DOWNEY SAVINGS AND LOAN	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.								
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0

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Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0	
	HEMIBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0	
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0	
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0	

31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0
		7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0	\$0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0
		5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0

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		Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0
Total			483	\$76,725,229.07	100%	0	\$0.00		0	\$0
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0
Total			193	\$21,968,322.96	100%	0	\$0.00		0	\$0
31371M4K0			9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0

		CCO MORTGAGE CORPORATION								
		CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0
Total			4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0
Total		788	\$150,763,821.10	100%	0	\$0.00		0	\$0
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0
		6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0
Total		212	\$24,534,470.46	100%	0	\$0.00		0	\$0
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0
Total		518	\$52,188,047.00	100%	0	\$0.00		0	\$0
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0

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31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0
Total		142	\$24,117,266.50	100%	0	\$0.00		0	\$0
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0
Total		71	\$18,348,204.91	100%	0	\$0.00		0	\$0
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0
Total		14	\$3,186,625.00	100%	0	\$0.00		0	\$0
31371M5F0		1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0
Total			32	\$4,479,496.89	100%	0	\$0.00		0	\$0
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0
Total			386	\$30,015,812.80	100%	0	\$0.00		0	\$0
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0
Total			15	\$1,496,240.90	100%	0	\$0.00		0	\$0
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0
Total			26	\$2,123,484.49	100%	0	\$0.00		0	\$0

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31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0
Total		94	\$11,127,264.05	100%	0	\$0.00		0	\$0
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,549,943.00	100%	0	\$0.00		0	\$0
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,566,204.00	100%	0	\$0.00		0	\$0
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0
Total		178	\$19,540,453.02	100%	0	\$0.00		0	\$0
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0
Total		3	\$497,378.41	100%	0	\$0.00		0	\$0
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0
Total		6	\$463,762.31	100%	0	\$0.00		0	\$0
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0
Total		7	\$997,493.11	100%	0	\$0.00		0	\$0
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,203,898.51	100%	0	\$0.00		0	\$0

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31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,347,992.95	100%	0	\$0.00		0	\$0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0

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Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0
Total			128	\$26,994,140.66	100%	0	\$0.00		0	\$0
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0
Total			60	\$12,707,069.15	100%	0	\$0.00		0	\$0
31406L5G9			59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0
Total		77	\$14,089,844.46	100%	0	\$0.00		0	\$0
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,688,073.75	100%	0	\$0.00		0	\$0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,037,423.79	100%	0	\$0.00		0	\$0
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0

BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0
	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0
	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
		1	\$351,400.00	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
		2	\$593,500.00	0.19%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0

TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0

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		Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0
Total			1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0
31407JE57		PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,195,846.71	100%	0	\$0.00		0	\$0
31407JE65		ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0
Total			127	\$8,746,708.32	100%	0	\$0.00		0	\$0
31407JE73		ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0
Total			132	\$13,016,803.79	100%	0	\$0.00		0	\$0
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0
Total			92	\$10,746,132.38	100%	0	\$0.00		0	\$0

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31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0
COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0
		1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0
	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0

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31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0
Total		416	\$107,305,681.00	100%	0	\$0.00		0	\$0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0
		1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	\$0

	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0

SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0
		3	\$600,674.40	7%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0
Total		47	\$8,586,621.26	100%	0	\$0.00		0	\$0
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0

BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	\$0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	\$0

FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0
Total			501	\$48,790,641.00	100%	0	\$0.00		0	\$0
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0
		BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0
		2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0
		2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0
Total		319	\$37,314,711.17	100%	0	\$0.00		0	\$0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0
		1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0

CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0
GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0
	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
		2	\$276,752.55	0.46%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	\$0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	\$0
Total		440	\$60,351,221.30	100%	0	\$0.00	0	\$0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0
		2	\$337,848.13	0.52%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES							
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0
		1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0
Total		406	\$65,282,678.23	100%	0	\$0.00		0	\$0
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0
Total		50	\$5,844,120.93	100%	0	\$0.00		0	\$0

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31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0
Total		51	\$6,989,269.65	100%	0	\$0.00		0	\$0
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	\$0
Total		148	\$32,875,993.00	100%	0	\$0.00		0	\$0
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0

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	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0
Total		34	\$2,991,860.60	100%	0	\$0.00		0	\$0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		15	\$3,096,604.16	100%	0	\$0.00		0	\$0
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0
Total		71	\$6,084,061.64	100%	0	\$0.00		0	\$0
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0
Total		30	\$7,056,092.44	100%	0	\$0.00		0	\$0
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0
		4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0
Total		46	\$4,008,880.32	100%	0	\$0.00		0	\$0
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0
Total		150	\$24,215,660.83	100%	0	\$0.00		0	\$0
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0
Total		21	\$7,705,053.56	100%	0	\$0.00		0	\$0

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31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0
Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$229,805.00	0.89%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$74,935.43	0.29%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	\$0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	\$0
Total		405	\$25,961,806.00	100%	0	\$0.00	0	\$0
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	\$0
		1	\$90,000.00	0.32%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0
	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
		1	\$90,629.24	0.32%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0
Total		289	\$27,959,439.40	100%	0	\$0.00		0	\$0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0
		1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK								
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0

	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0
		1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK							
		Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
Total			159	\$18,518,975.00	100%	0	\$0.00		0
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
		CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$126,400.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0

FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	\$0
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	\$0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	\$0
		1	\$130,090.62	0.4%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	\$0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	\$0
Total		238	\$32,264,628.61	100%	0	\$0.00	0	\$0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0
		1	\$149,873.98	0.47%	0	\$0.00	NA	\$0

	BANKERS FINANCIAL GROUP INC.							
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0
	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0
		2	\$320,842.70	1.01%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0
Total		199	\$31,911,054.00	100%	0	\$0.00		0	\$0
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0

	EXPRESS								
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0
Total		38	\$10,509,853.99	100%	0	\$0.00		0	\$0
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0
Total		25	\$5,127,723.41	100%	0	\$0.00		0	\$0
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0

FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	\$0
		1	\$206,080.94	0.17%	0	\$0.00	NA	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0
		2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0
Total		43	\$8,555,326.85	100%	0	\$0.00		0	\$0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0

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	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0
Total		116	\$7,282,301.98	100%	0	\$0.00		0	\$0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0
Total		51	\$4,982,548.45	100%	0	\$0.00		0	\$0

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31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0

Total			75	\$7,336,066.50	100%	0	\$0.00		0	\$0
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0	
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0	

DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0

	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0
		1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	\$0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	\$0
		4	\$241,742.21	2.18%	0	\$0.00	NA	\$0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0
	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0
		1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0
		9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	\$0
		3	\$349,440.49	0.54%	0	\$0.00	NA	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
		2	\$242,428.45	0.38%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total		443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total		168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0
Total		58	\$10,311,767.35	100%	0	\$0.00		0	\$0
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0
Total		59	\$7,379,110.00	100%	0	\$0.00		0	\$0
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0
		10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0
		1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$52,096.72	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	\$0
		1	\$80,000.00	1.21%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
		1	\$81,605.78	1.16%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	\$0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	\$0
Total		77	\$7,017,701.35	100%	0	\$0.00		0	\$0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0

ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$0
Total		45	\$4,233,845.69	100%	0	\$0.00		0	\$0
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,125,368.16	100%	0	\$0.00		0	\$0
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,839,095.40	100%	0	\$0.00		0	\$0
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0
Total		21	\$1,173,546.86	100%	0	\$0.00		0	\$0
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0
Total			26	\$1,558,768.80	100%	0	\$0.00		0	\$0
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0
31409GJB3		CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0
31409GJC1		CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0
31409GJD9		CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0
31409GJE7		CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0
31409GJG2		CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0
31409GJH0		CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0
31409GJJ6		CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0

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Total			17	\$1,878,364.95	100%	0	\$0.00		0	\$0
31409GJL1	CITIMORTGAGE, INC.		2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,763,574.17	100%	0	\$0.00		0	\$0
31409GJM9	CITIMORTGAGE, INC.		2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0
Total			10	\$2,034,932.88	100%	0	\$0.00		0	\$0
31409GJN7	Unavailable		15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0
31409GJP2	CITIMORTGAGE, INC.		1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0
31409GJR8	CITIMORTGAGE, INC.		4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0
31409GJS6	CITIMORTGAGE, INC.		5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0
31409GJT4	CITIMORTGAGE, INC.		5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0
31409GJU1	CITIMORTGAGE, INC.		3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,329,562.96	100%	0	\$0.00		0	\$0
31409GJV9	CITIMORTGAGE, INC.		2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,186,724.31	100%	0	\$0.00		0	\$0
31409GRD0	CITIMORTGAGE, INC.		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0
Total			116	\$27,293,631.29	100%	0	\$0.00		0	\$0
31409GRE8	Unavailable		30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,589,988.22	100%	0	\$0.00		0	\$0
31409GRH1	CITIMORTGAGE, INC.		11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0
Total			119	\$24,656,918.51	100%	0	\$0.00		0	\$0
31409GRJ7		CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0
Total			12	\$2,268,395.62	100%	0	\$0.00		0	\$0
31409GRK4		Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,390,451.32	100%	0	\$0.00		0	\$0
31409GRM0		CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0
Total			33	\$7,663,165.96	100%	0	\$0.00		0	\$0
31409GRN8		CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0
Total			57	\$14,491,282.65	100%	0	\$0.00		0	\$0
31409GRV0		CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0
Total			110	\$23,479,636.54	100%	0	\$0.00		0	\$0
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0
Total			66	\$16,153,769.76	100%	0	\$0.00		0	\$0
31409GT22		CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0
Total			21	\$3,380,083.74	100%	0	\$0.00		0	\$0
31409GT48		CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,216.21	100%	0	\$0.00		0	\$0
31409GT63		CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0
Total			265	\$57,214,045.18	100%	0	\$0.00		0	\$0
31409GT71		CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0
Total			327	\$61,173,966.48	100%	0	\$0.00		0	\$0
31409GT89		CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0
Total			294	\$65,406,625.99	100%	0	\$0.00		0	\$0

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31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,774,698.52	100%	0	\$0.00		0	\$0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,938.49	100%	0	\$0.00		0	\$0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0
Total		290	\$19,073,578.12	100%	0	\$0.00		0	\$0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0
Total		244	\$24,266,871.29	100%	0	\$0.00		0	\$0
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0
Total		161	\$37,656,610.91	100%	0	\$0.00		0	\$0
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0
Total		152	\$40,015,827.43	100%	0	\$0.00		0	\$0

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31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0
Total		69	\$8,087,300.68	100%	0	\$0.00		0	\$0
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0
Total		36	\$6,446,145.36	100%	0	\$0.00		0	\$0
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,470,234.97	100%	0	\$0.00		0	\$0
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,295.05	100%	0	\$0.00		0	\$0
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0
Total		378	\$84,871,889.80	100%	0	\$0.00		0	\$0
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0
Total		47	\$9,508,913.36	100%	0	\$0.00		0	\$0
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0
Total		75	\$12,300,874.14	100%	0	\$0.00		0	\$0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0
Total		42	\$2,800,198.50	100%	0	\$0.00		0	\$0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0
Total		131	\$13,117,034.89	100%	0	\$0.00		0	\$0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0

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31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0
Total		39	\$8,043,525.40	100%	0	\$0.00		0	\$0
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,096.51	100%	0	\$0.00		0	\$0
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,952,551.68	100%	0	\$0.00		0	\$0
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0
Total		55	\$12,037,457.67	100%	0	\$0.00		0	\$0

31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,217,639.89	100%	0	\$0.00		0	\$0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,952.30	100%	0	\$0.00		0	\$0
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,093,588.12	100%	0	\$0.00		0	\$0
31409LEC5		ARCS COMMERCIAL MORTGAGE	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, L.P.							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,120,000.00	100%	0	\$0.00	0	\$0
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$11,400,000.00	100%	0	\$0.00	0	\$0
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$819,000.00	100%	0	\$0.00	0	\$0
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	\$0
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	\$0
Total			174	\$29,273,516.84	100%	0	\$0.00	0	\$0
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	\$0
Total			19	\$2,612,958.68	100%	0	\$0.00	0	\$0
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	\$0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	\$0
Total			63	\$14,969,095.81	100%	0	\$0.00	0	\$0
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	\$0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	\$0
Total			15	\$2,633,239.18	100%	0	\$0.00	0	\$0
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	\$0
Total			46	\$10,554,448.45	100%	0	\$0.00	0	\$0
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	\$0
Total			7	\$1,279,811.16	100%	0	\$0.00	0	\$0
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	\$0
Total			9	\$1,545,052.99	100%	0	\$0.00	0	\$0

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31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0
Total		88	\$18,825,381.75	100%	0	\$0.00		0	\$0
31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0
Total		39	\$7,016,208.04	100%	0	\$0.00		0	\$0
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0
Total		168	\$36,579,753.12	100%	0	\$0.00		0	\$0
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,367,396.74	100%	0	\$0.00		0	\$0
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,213.46	100%	0	\$0.00		0	\$0
31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,544,704.00	100%	0	\$0.00		0	\$0
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,119,833.00	100%	0	\$0.00		0	\$0
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0
Total		200	\$51,621,698.68	100%	0	\$0.00		0	\$0
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0
Total		43	\$10,998,999.58	100%	0	\$0.00		0	\$0

31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	\$0
Total		30	\$6,246,154.85	100%	0	\$0.00		0	\$0
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0
Total		104	\$24,393,358.32	100%	0	\$0.00		0	\$0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0

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31409XC31		POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,344.30	100%	0	\$0.00		0	\$0
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,574,400.00	100%	0	\$0.00		0	\$0
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0
Total			16	\$2,204,908.46	100%	0	\$0.00		0	\$0
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0
Total			18	\$2,235,103.93	100%	0	\$0.00		0	\$0
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,204,276.00	100%	0	\$0.00		0	\$0
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,525,526.69	100%	0	\$0.00		0	\$0
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0
Total			35	\$7,577,020.06	100%	0	\$0.00		0	\$0
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,660,372.81	100%	0	\$0.00		0	\$0
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,609,907.00	100%	0	\$0.00		0	\$0
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0
Total			259	\$53,000,185.18	100%	0	\$0.00		0	\$0
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0
Total			159	\$33,000,184.79	100%	0	\$0.00		0	\$0
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,000,227.00	100%	0	\$0.00		0	\$0
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,876,208.67	100%	0	\$0.00		0	\$0
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,256,849.17	100%	0	\$0.00		0	\$0
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0

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31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,125,576.00	100%	0	\$0.00		0	\$0
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,746,402.00	100%	0	\$0.00		0	\$0
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,505.64	100%	0	\$0.00		0	\$0
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0

31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,702,701.51	100%	0	\$0.00		0	\$0
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0
Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0

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31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,480,299.36	100%	0	\$0.00		0	\$0
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,335,176.69	100%	0	\$0.00		0	\$0
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0

Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	\$0
Total			35	\$9,226,276.21	100%	0	\$0.00		0	\$0
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,171,207.00	100%	0	\$0.00		0	\$0
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,469,160.00	100%	0	\$0.00		0	\$0
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,883,449.99	100%	0	\$0.00		0	\$0
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0

31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0
Total		29	\$2,855,170.28	100%	0	\$0.00		0	\$0
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0
Total		146	\$19,116,545.71	100%	0	\$0.00		0	\$0
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0
Total		43	\$5,519,677.33	100%	0	\$0.00		0	\$0
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0
Total		91	\$5,863,477.28	100%	0	\$0.00		0	\$0
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,375,580.20	100%	0	\$0.00		0	\$0
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0
Total		44	\$4,241,069.37	100%	0	\$0.00		0	\$0
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,276,220.16	100%	0	\$0.00		0	\$0
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,988,720.71	100%	0	\$0.00		0	\$0
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0

Total			37	\$4,619,641.36	100%	0	\$0.00		0	\$0
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0
Total			20	\$1,035,863.15	100%	0	\$0.00		0	\$0
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,830,762.51	100%	0	\$0.00		0	\$0
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,632,136.58	100%	0	\$0.00		0	\$0
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,510,855.00	100%	0	\$0.00		0	\$0
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0
Total			136	\$9,151,944.45	100%	0	\$0.00		0	\$0
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0
Total			122	\$12,113,372.72	100%	0	\$0.00		0	\$0
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0
Total			122	\$7,916,015.88	100%	0	\$0.00		0	\$0
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0
Total			93	\$12,112,100.26	100%	0	\$0.00		0	\$0
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0

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31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0
Total		80	\$4,444,050.06	100%	0	\$0.00		0	\$0
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0
Total		34	\$3,284,909.59	100%	0	\$0.00		0	\$0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,409,810.39	100%	0	\$0.00		0	\$0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,127,529.51	100%	0	\$0.00		0	\$0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,002,746.61	100%	0	\$0.00		0	\$0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0
Total		249	\$43,124,843.46	100%	0	\$0.00		0	\$0
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0
Total		309	\$60,691,343.92	100%	0	\$0.00		0	\$0
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0
Total		149	\$31,247,752.73	100%	0	\$0.00		0	\$0
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,906,756.41	100%	0	\$0.00		0	\$0
31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,221,408.31	100%	0	\$0.00		0	\$0

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31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$15,512,692.78	100%	0	\$0.00		0	\$0
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,122,961.02	100%	0	\$0.00		0	\$0
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,583,877.09	100%	0	\$0.00		0	\$0
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$14,093,880.21	100%	0	\$0.00		0	\$0
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0
Total		27	\$5,885,797.89	100%	0	\$0.00		0	\$0
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0
Total		262	\$45,278,074.76	100%	0	\$0.00		0	\$0
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\$0
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0
Total		228	\$41,964,268.83	100%	0	\$0.00		0	\$0
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0
Total		27	\$1,500,023.64	100%	0	\$0.00		0	\$0
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,190,600.79	100%	0	\$0.00		0	\$0
31410Q4D0	Unavailable		38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,775,333.79	100%	0	\$0.00		0	\$0
31410Q4E8	OHIO SAVINGS BANK		9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0
Total			137	\$13,506,977.34	100%	0	\$0.00		0	\$0
31410Q4F5	OHIO SAVINGS BANK		1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0
Total			71	\$7,013,162.03	100%	0	\$0.00		0	\$0
31410Q4H1	OHIO SAVINGS BANK		13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0
Total			204	\$26,626,818.04	100%	0	\$0.00		0	\$0
31410Q4J7	OHIO SAVINGS BANK		4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0
Total			113	\$14,740,517.48	100%	0	\$0.00		0	\$0
31410Q4M0	OHIO SAVINGS BANK		3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0
Total			84	\$19,036,522.12	100%	0	\$0.00		0	\$0
31410Q4N8	OHIO SAVINGS BANK		17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0
Total			215	\$44,471,810.94	100%	0	\$0.00		0	\$0
31410Q4P3	OHIO SAVINGS BANK		3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0
Total			326	\$66,204,939.02	100%	0	\$0.00		0	\$0
31410Q4Q1	OHIO SAVINGS BANK		1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0
Total			149	\$25,859,224.56	100%	0	\$0.00		0	\$0
31410Q4R9	Unavailable		38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,904,622.41	100%	0	\$0.00		0	\$0
31410Q4S7	OHIO SAVINGS BANK		1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0
Total			85	\$12,904,292.91	100%	0	\$0.00		0	\$0
31410Q4T5	Unavailable		150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0

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Total			150	\$23,239,823.98	100%	0	\$0.00		0	\$0
31410Q4U2	Unavailable		50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,613,946.82	100%	0	\$0.00		0	\$0
31410Q4W8	OHIO SAVINGS BANK		1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,071,966.25	100%	0	\$0.00		0	\$0
31410Q4X6	Unavailable		43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,209,887.40	100%	0	\$0.00		0	\$0
31410Q4Y4	Unavailable		27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,418,532.60	100%	0	\$0.00		0	\$0
31410Q5A5	Unavailable		45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,386,780.46	100%	0	\$0.00		0	\$0
31410Q5B3	Unavailable		24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,900,563.46	100%	0	\$0.00		0	\$0
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0
31410Q5K3	Unavailable		18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,154,846.98	100%	0	\$0.00		0	\$0
31410Q5L1	Unavailable		27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,596,834.45	100%	0	\$0.00		0	\$0
31410Q5M9	OHIO SAVINGS BANK		3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0
Total			25	\$1,236,207.72	100%	0	\$0.00		0	\$0
31410Q5N7		Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,419,819.75	100%	0	\$0.00		0	\$0
31410Q5P2		Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,069,368.89	100%	0	\$0.00		0	\$0
31410Q5Q0		OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0
Total			25	\$3,685,573.31	100%	0	\$0.00		0	\$0
31410Q5R8		OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0
Total			97	\$15,695,105.56	100%	0	\$0.00		0	\$0
31410Q5S6		OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0
Total			43	\$6,956,202.49	100%	0	\$0.00		0	\$0
31410Q5T4		OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0
Total			39	\$7,315,492.30	100%	0	\$0.00		0	\$0
31410Q5U1		OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0
Total			48	\$6,694,314.10	100%	0	\$0.00		0	\$0
31410Q5V9		OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,904.35	100%	0	\$0.00		0	\$0
31410Q5W7		OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0
Total			30	\$6,353,418.38	100%	0	\$0.00		0	\$0
31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0
Total			372	\$74,798,985.27	100%	0	\$0.00		0	\$0
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0
Total			244	\$43,971,932.07	100%	0	\$0.00		0	\$0

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31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0
Total		75	\$12,963,036.96	100%	0	\$0.00		0	\$0
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,666,200.00	100%	0	\$0.00		0	\$0
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,944,976.88	100%	0	\$0.00		0	\$0
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,206,847.14	100%	0	\$0.00		0	\$0
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,445,532.00	100%	0	\$0.00		0	\$0
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0

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31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0
Total		164	\$40,384,131.41	100%	0	\$0.00		0	\$0
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,867,135.72	100%	0	\$0.00		0	\$0
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0
Total		29	\$2,014,567.57	100%	0	\$0.00		0	\$0
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0
Total		106	\$7,183,558.35	100%	0	\$0.00		0	\$0
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,212,381.45	100%	0	\$0.00		0	\$0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,579,123.87	100%	0	\$0.00		0	\$0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,113,796.94	100%	0	\$0.00		0	\$0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,487,095.72	100%	0	\$0.00		0	\$0
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,819,644.53	100%	0	\$0.00		0	\$0
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,049,574.52	100%	0	\$0.00		0	\$0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,800,685.64	100%	0	\$0.00		0	\$0

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31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,397,748.88	100%	0	\$0.00		0	\$0
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,135,177.86	100%	0	\$0.00		0	\$0
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0
Total		158	\$33,680,697.81	100%	0	\$0.00		0	\$0
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,198,750.70	100%	0	\$0.00		0	\$0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0
Total		475	\$76,001,228.28	100%	0	\$0.00		0	\$0
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0
Total		417	\$70,870,836.55	100%	0	\$0.00		0	\$0
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,386,842.99	100%	0	\$0.00		0	\$0
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,512,588.01	100%	0	\$0.00		0	\$0
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,119,318.55	100%	0	\$0.00		0	\$0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,373.68	100%	0	\$0.00		0	\$0
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,460,462.45	100%	0	\$0.00		0	\$0
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0
Total		143	\$29,874,563.94	100%	0	\$0.00		0	\$0
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0

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Total			17	\$3,306,385.22	100%	0	\$0.00		0	\$0
31410RAE9	Unavailable		4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0
31410RAF6	Unavailable		15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0
31410RAH2	Unavailable		16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,414,507.99	100%	0	\$0.00		0	\$0
31410RAJ8	Unavailable		3	\$567,520.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$567,520.00	100%	0	\$0.00		0	\$0
31410RAK5	Unavailable		17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,766,272.37	100%	0	\$0.00		0	\$0
31410RAM1	OHIO SAVINGS BANK		1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0
Total			3	\$725,365.98	100%	0	\$0.00		0	\$0
31410RK24	NAVY FEDERAL CREDIT UNION		11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,101,777.57	100%	0	\$0.00		0	\$0
31410RKV0	NAVY FEDERAL CREDIT UNION		18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,103,794.48	100%	0	\$0.00		0	\$0
31410RKW8	NAVY FEDERAL CREDIT UNION		6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,569,800.00	100%	0	\$0.00		0	\$0
31410RKX6	NAVY FEDERAL CREDIT UNION		7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0
31410RKY4	NAVY FEDERAL CREDIT UNION		7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0
31410RQ28	REGIONS BANK		90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0
Total			92	\$5,984,130.68	100%	0	\$0.00		0	\$0
31410RQ51	REGIONS BANK		95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0
Total			102	\$10,066,707.04	100%	0	\$0.00		0	\$0
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0
Total			162	\$21,000,775.03	100%	0	\$0.00		0	\$0
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0
Total			77	\$15,051,960.66	100%	0	\$0.00		0	\$0
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0
Total			136	\$8,494,601.65	100%	0	\$0.00		0	\$0
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0
Total			63	\$6,141,781.04	100%	0	\$0.00		0	\$0
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0
Total			102	\$13,175,563.46	100%	0	\$0.00		0	\$0
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0
Total			119	\$25,986,689.15	100%	0	\$0.00		0	\$0
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0
Total			55	\$3,098,406.29	100%	0	\$0.00		0	\$0
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0
Total			24	\$2,363,424.59	100%	0	\$0.00		0	\$0
31410RRE1		REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,499,456.71	100%	0	\$0.00		0	\$0
31410RRF8		REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0
Total			50	\$10,036,063.18	100%	0	\$0.00		0	\$0
31410SCD7		SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0
Total			136	\$25,946,528.83	100%	0	\$0.00		0	\$0
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0
Total			244	\$41,412,223.67	100%	0	\$0.00		0	\$0
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0
Total			204	\$27,463,472.62	100%	0	\$0.00		0	\$0
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0
Total			54	\$5,686,758.29	100%	0	\$0.00		0	\$0
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0
Total			159	\$37,337,285.30	100%	0	\$0.00		0	\$0
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0

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		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0
Total			261	\$62,186,176.66	100%	0	\$0.00		0	\$0
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0
Total			248	\$52,408,401.12	100%	0	\$0.00		0	\$0
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0
Total			241	\$50,194,591.48	100%	0	\$0.00		0	\$0
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0
Total			178	\$12,048,381.62	100%	0	\$0.00		0	\$0
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0
Total			220	\$30,468,060.24	100%	0	\$0.00		0	\$0
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0

Total			183	\$29,704,859.35	100%	0	\$0.00		0	\$0
31410TZ40		SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0
Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0
31410TZ57		SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0
31410TZ65		SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0
31410TZ73		SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0
Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0

31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0
Total		247	\$63,148,490.88	100%	0	\$0.00		0	\$0
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0
Total		260	\$25,343,552.09	100%	0	\$0.00		0	\$0
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0
Total		215	\$29,482,529.15	100%	0	\$0.00		0	\$0
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0
Total		233	\$40,636,444.65	100%	0	\$0.00		0	\$0
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0
Total		194	\$11,349,857.47	100%	0	\$0.00		0	\$0
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0
Total		226	\$26,616,398.43	100%	0	\$0.00		0	\$0
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0
Total		200	\$13,514,579.15	100%	0	\$0.00		0	\$0
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0
Total		194	\$22,888,038.61	100%	0	\$0.00		0	\$0
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0
Total		213	\$34,497,720.72	100%	0	\$0.00		0	\$0

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31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0
Total		224	\$30,961,495.28	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0
Total		208	\$33,831,069.09	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0
Total		198	\$19,537,010.84	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0
Total		265	\$26,209,340.70	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0
Total		159	\$18,836,571.52	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0
Total		119	\$18,246,321.77	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0
Total		132	\$26,066,434.64	100%	0	\$0.00		0	\$0
31410TZR9	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0
Total		75	\$9,177,399.36	100%	0	\$0.00		0	\$0
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0
Total		316	\$68,864,166.56	100%	0	\$0.00		0	\$0

31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,673,436.76	100%	0	\$0.00		0	\$0
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0
Total		42	\$8,619,115.50	100%	0	\$0.00		0	\$0
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0
Total		46	\$5,553,309.70	100%	0	\$0.00		0	\$0
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0
Total		67	\$17,591,798.69	100%	0	\$0.00		0	\$0
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0
Total		29	\$2,771,275.40	100%	0	\$0.00		0	\$0
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,060,382.97	100%	0	\$0.00		0	\$0
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0

Total			105	\$23,497,723.30	100%	0	\$0.00		0	\$0
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,555,311.81	100%	0	\$0.00		0	\$0
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,075,050.50	100%	0	\$0.00		0	\$0
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0
Total			145	\$33,786,388.22	100%	0	\$0.00		0	\$0
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0
Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0
31410UQK1		GREENPOINT MORTGAGE FUNDING,	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0
Total		111	\$22,056,134.86	100%	0	\$0.00		0	\$0
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0
Total		82	\$14,477,445.53	100%	0	\$0.00		0	\$0
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0
Total		72	\$17,012,354.19	100%	0	\$0.00		0	\$0
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,747,167.61	100%	0	\$0.00		0	\$0
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,263,924.09	100%	0	\$0.00		0	\$0
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0
Total		36	\$8,319,478.30	100%	0	\$0.00		0	\$0
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,064,415.15	100%	0	\$0.00		0	\$0
31410UQS4	Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,666,100.00	100%	0	\$0.00		0	\$0
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,700.00	100%	0	\$0.00		0	\$0
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0
Total		13	\$3,427,379.21	100%	0	\$0.00		0	\$0
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,952,254.90	100%	0	\$0.00		0	\$0

31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0
Total		14	\$4,695,195.31	100%	0	\$0.00		0	\$0
31410UQY1	Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,536,702.15	100%	0	\$0.00		0	\$0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0
Total		16	\$1,553,729.59	100%	0	\$0.00		0	\$0
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,321,380.00	100%	0	\$0.00		0	\$0
31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,847,928.65	100%	0	\$0.00		0	\$0
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,546,797.60	100%	0	\$0.00		0	\$0
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,166,651.60	100%	0	\$0.00		0	\$0
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,794,487.52	100%	0	\$0.00		0	\$0
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,313,573.01	100%	0	\$0.00		0	\$0
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,283,477.77	100%	0	\$0.00		0	\$0
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,582,721.72	100%	0	\$0.00		0	\$0

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31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,663,072.03	100%	0	\$0.00		0	\$0
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,745,630.22	100%	0	\$0.00		0	\$0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,554,001.69	100%	0	\$0.00		0	\$0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,571,161.51	100%	0	\$0.00		0	\$0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0
Total			4	\$476,224.13	100%	0	\$0.00		0	\$0
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$256,424.24	100%	0	\$0.00		0	\$0

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31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,896,202.97	100%	0	\$0.00		0	\$0
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0
Total			6	\$2,080,800.00	100%	0	\$0.00		0	\$0
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0
Total			380	\$100,027,553.99	100%	0	\$0.00		0	\$0
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,290,697.72	100%	0	\$0.00		0	\$0
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,301,330.14	100%	0	\$0.00		0	\$0
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,940,182.62	100%	0	\$0.00		0	\$0
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,351.51	100%	0	\$0.00		0	\$0
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,958,033.65	100%	0	\$0.00		0	\$0
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,251,865.66	100%	0	\$0.00		0	\$0
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,116,061.26	100%	0	\$0.00		0	\$0