

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 20 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HUU8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
		AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	
		BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	
		BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	
		BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	
			2	\$235,400.00	0.53%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$586,098.43	1.31%	0	\$0.00	NA	0

CHANNEL								
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	1	\$117,258.74	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	
	1	\$115,000.00	0.26%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0
Total		384	\$44,810,068.61	100%	1	\$117,258.74		0
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
		2	\$256,874.75	0.34%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$140,000.00	0.18%	0	\$0.00	NA	0

	UNION							
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
		11	\$1,482,178.93	1.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	1	\$127,751.77	NA	0	
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	

	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
		1	\$135,000.00	0.18%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
		1	\$145,014.99	0.19%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
		1	\$139,867.17	0.18%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	
Total		562	\$76,522,997.93	100%	1	\$127,751.77		0	
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	
		2	\$391,578.11	2.04%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT	1	\$390,000.00	0.56%	0	\$0.00	NA	0	

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY	1	\$185,100.00	0.27%	0	\$0.00	NA	0

	INC.							
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	1	\$351,738.43	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
		1	\$170,000.00	0.24%	0	\$0.00	NA	0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
Total		309	\$69,640,827.62	100%	1	\$351,738.43		0
31407HUZ7		3	\$827,552.37	0.28%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
		3	\$515,623.00	0.17%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	
		1	\$249,768.45	0.08%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0

EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	1	\$149,134.47	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0

	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
		7	\$1,823,832.70	0.61%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT	2	\$441,600.00	0.15%	0	\$0.00	NA	0	

	UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0

THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	1	\$210,826.73	NA	1	\$2
Total		1,302	\$298,514,794.00	100%	2	\$359,961.20		1	\$2
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	
		2	\$363,698.65	1.75%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0		
KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0		

	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
Total		83	\$13,080,740.18	100%	0	\$0.00		0
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$223,613.31	2.13%	0	\$0.00	NA	0

UNION								
BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	
CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$64,522.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	1	\$25,842.42	0.25%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	
Total		120	\$10,474,421.72	100%	0	\$0.00		0	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	
Total		56	\$9,140,980.34	100%	0	\$0.00		0	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	

ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
		1	\$72,398.98	0.51%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	
Total		92	\$14,322,495.20	100%	0	\$0.00		0	
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	
		1	\$185,400.00	0.92%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
		3	\$252,755.24	1.26%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
		2	\$159,385.68	0.79%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	
		4	\$340,626.78	1.7%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	
Total		172	\$20,065,428.43	100%	0	\$0.00		0	
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	
Total		73	\$7,215,165.31	100%	0	\$0.00		0	
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	
		1	\$291,900.00	0.47%	0	\$0.00	NA	0	

	A.J. SMITH FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
		1	\$315,000.00	0.51%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
		2	\$350,355.00	0.57%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
		3	\$154,280.21	1.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$84,000.00	0.8%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0

31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$182,314.47	0.92%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	
Total		205	\$19,916,722.97	100%	0	\$0.00		0	
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
		2	\$229,771.03	1.42%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
		2	\$225,668.00	1.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0

31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$253,444.34	0.84%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	
		1	\$128,125.35	0.43%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	

Total			222	\$30,126,514.29	100%	0	\$0.00		0
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,029,869.14	0.55%	1	\$148,353.97	NA	1	
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
		2	\$308,657.70	0.16%	0	\$0.00	NA	0

FIRST FINANCIAL BANK								
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	

	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	3	\$557,434.06	0.3%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	
Total		787	\$187,294,097.36	100%	1	\$148,353.97		1	\$1
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	

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	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
Total		67	\$16,298,689.18	100%	0	\$0.00		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0
Total		97	\$6,699,871.68	100%	0	\$0.00		0
31407HVVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
Total		106	\$10,384,179.43	100%	0	\$0.00		0
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	3	\$360,234.64	4.84%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0
Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$315,154.38	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0
		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
Total			589	\$144,345,623.39	100%	1	\$315,154.38		0
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
Total			10	\$2,258,795.85	100%	0	\$0.00		0

31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
		1	\$92,898.20	0.61%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	
Total		82	\$15,340,754.16	100%	0	\$0.00		0	
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	
Total		61	\$13,179,666.30	100%	0	\$0.00		0	
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	
		1	\$50,000.00	1.04%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK							
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
		1	\$48,000.00	1%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
Total		92	\$4,806,353.39	100%	0	\$0.00		0
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	1	\$83,130.89	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	1	\$298,328.18	NA	0

	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total		77	\$12,364,158.69	100%	2	\$381,459.07		0
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total		174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total		102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
		1	\$71,004.48	0.49%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$34,681.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
		1	\$70,000.00	0.48%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
		2	\$148,235.87	1.02%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	
		1	\$40,000.00	0.28%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0

		Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
Total			259	\$14,534,787.55	100%	0	\$0.00		0
31407HVV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0

Total			136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
		1	\$129,543.39	0.7%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0
		1	\$121,600.00	0.66%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK								
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
Total		77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
Total		111	\$12,582,812.67	100%	0	\$0.00		0
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	1	\$247,066.73	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
		7	\$1,819,500.00	13.2%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	
Total		56	\$13,782,446.30	100%	1	\$247,066.73		0	
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	
Total		38	\$9,302,906.59	100%	0	\$0.00		0	
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	
Total		182	\$32,956,934.45	100%	0	\$0.00		0	
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	
Total		66	\$10,868,619.46	100%	0	\$0.00		0	

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31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0
Total			133	\$30,000,021.00	100%	0	\$0.00		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$189,539.44	NA	1
Total			268	\$50,000,367.61	100%	1	\$189,539.44		1

31407UFR3	PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total		29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6	WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
	Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total		9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3	Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total		29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38	CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total		7	\$1,634,554.38	100%	0	\$0.00		0
31407YS34	SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
	Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
Total		130	\$31,727,685.15	100%	0	\$0.00		0
31407YS42	SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0
	Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0
Total		280	\$66,340,548.30	100%	0	\$0.00		0
31407YS59	SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
	Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
Total		69	\$17,073,099.00	100%	0	\$0.00		0
31407YS67	SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0
Total		9	\$1,804,174.89	100%	0	\$0.00		0
31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
Total		14	\$1,198,240.00	100%	0	\$0.00		0
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
Total		32	\$6,885,733.42	100%	0	\$0.00		0

31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0
Total			10	\$1,139,934.97	100%	0	\$0.00		0
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total			32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total			21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
Total			12	\$1,533,293.53	100%	0	\$0.00		0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total			14	\$1,331,044.29	100%	0	\$0.00		0
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0
Total			26	\$1,764,494.24	100%	0	\$0.00		0
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
Total			12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
Total			14	\$2,259,894.75	100%	0	\$0.00		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0

Total			55	\$5,884,800.00	100%	0	\$0.00		0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0
Total			26	\$2,588,989.73	100%	0	\$0.00		0
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0
Total			47	\$6,051,110.34	100%	0	\$0.00		0
31408E2W1		TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0
Total			40	\$8,164,175.82	100%	0	\$0.00		0
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0
Total			11	\$1,039,205.46	100%	0	\$0.00		0
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0
Total			25	\$6,774,412.51	100%	0	\$0.00		0

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31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0
Total			7	\$1,909,887.15	100%	0	\$0.00		0
31408F4J5		Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0
Total			6	\$1,402,225.19	100%	0	\$0.00		0
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0
Total			244	\$65,936,010.00	100%	0	\$0.00		0
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0
Total			10	\$2,631,693.56	100%	0	\$0.00		0
31408FBC2		WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0
		Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0
Total			10	\$2,414,126.38	100%	0	\$0.00		0
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0
Total			17	\$2,120,721.95	100%	0	\$0.00		0
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0
Total			17	\$1,406,690.14	100%	0	\$0.00		0
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total			11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0

		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total			28	\$4,028,224.53	100%	0	\$0.00		0
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total			21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total			32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total			63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total			68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0
Total			33	\$3,864,446.48	100%	0	\$0.00		0
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total			13	\$2,108,767.45	100%	0	\$0.00		0
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total			69	\$12,573,781.20	100%	0	\$0.00		0
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0

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Total			15	\$1,496,322.27	100%	0	\$0.00		0
31408GT56	FLAGSTAR BANK, FSB		1	\$150,000.00	4.81%	0	\$0.00	NA	0
	Unavailable		23	\$2,969,520.88	95.19%	1	\$144,417.38	NA	1
Total			24	\$3,119,520.88	100%	1	\$144,417.38		1
31408GT64	FLAGSTAR BANK, FSB		2	\$494,800.00	4.55%	0	\$0.00	NA	0
	Unavailable		36	\$10,389,446.88	95.45%	1	\$230,694.70	NA	0
Total			38	\$10,884,246.88	100%	1	\$230,694.70		0
31408GT72	Unavailable		56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total			56	\$15,388,802.05	100%	0	\$0.00		0
31408GT80	FLAGSTAR BANK, FSB		5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
	Unavailable		71	\$18,657,442.80	93.87%	1	\$289,601.45	NA	0
Total			76	\$19,876,229.00	100%	1	\$289,601.45		0
31408GT98	FLAGSTAR BANK, FSB		5	\$812,300.00	7.02%	0	\$0.00	NA	0
	Unavailable		66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total			71	\$11,572,840.54	100%	0	\$0.00		0
31408GTH0	FLAGSTAR BANK, FSB		12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
	Unavailable		101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total			113	\$14,551,340.51	100%	0	\$0.00		0
31408GTK3	FLAGSTAR BANK, FSB		15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
	Unavailable		187	\$48,292,221.85	92.4%	0	\$0.00	NA	0
Total			202	\$52,263,357.48	100%	0	\$0.00		0
31408GTL1	FLAGSTAR BANK, FSB		6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
	Unavailable		125	\$31,520,575.72	95.62%	0	\$0.00	NA	0
Total			131	\$32,963,863.26	100%	0	\$0.00		0
31408GTM9	FLAGSTAR BANK, FSB		4	\$992,850.32	3.63%	0	\$0.00	NA	0
	Unavailable		105	\$26,333,647.71	96.37%	0	\$0.00	NA	0
Total			109	\$27,326,498.03	100%	0	\$0.00		0
31408GTN7	FLAGSTAR BANK, FSB		6	\$1,314,429.88	9.08%	0	\$0.00	NA	0
	Unavailable		50	\$13,167,943.96	90.92%	0	\$0.00	NA	0
Total			56	\$14,482,373.84	100%	0	\$0.00		0
31408GTP2	FLAGSTAR BANK, FSB		4	\$1,032,896.90	4.62%	0	\$0.00	NA	0
	Unavailable		88	\$21,328,757.73	95.38%	0	\$0.00	NA	0
Total			92	\$22,361,654.63	100%	0	\$0.00		0

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31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0
Total		109	\$28,351,582.21	100%	0	\$0.00		0
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0
Total		93	\$25,343,529.09	100%	0	\$0.00		0
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0
Total		109	\$14,312,686.70	100%	0	\$0.00		0
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0
Total		73	\$20,130,529.62	100%	0	\$0.00		0
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0
Total		80	\$10,543,377.35	100%	0	\$0.00		0
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0
Total		80	\$21,862,125.87	100%	0	\$0.00		0
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0
Total		140	\$13,794,179.51	100%	0	\$0.00		0
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0
Total		32	\$8,630,574.20	100%	0	\$0.00		0
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0
Total		81	\$23,540,976.48	100%	0	\$0.00		0
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0
Total		22	\$2,877,716.80	100%	0	\$0.00		0
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0
Total		41	\$5,436,342.98	100%	0	\$0.00		0
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0

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		Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total			17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47		FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
		Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total			46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54		FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total			29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62		Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total			18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70		FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total			35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88		FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total			30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96		FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
		Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total			77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3		FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0
Total			40	\$10,297,262.33	100%	0	\$0.00		0
31408GUB1		Unavailable	27	\$6,318,190.89	100%	1	\$212,541.71	NA	0
Total			27	\$6,318,190.89	100%	1	\$212,541.71		0
31408GUC9		FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total			24	\$5,737,310.25	100%	0	\$0.00		0
31408GUD7		FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0
Total			29	\$3,825,260.51	100%	0	\$0.00		0
31408GUE5		Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0
Total			7	\$1,134,076.02	100%	0	\$0.00		0
31408GUF2		FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0

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		Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total			27	\$3,444,472.45	100%	0	\$0.00		0
31408GUG0		FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
		Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0
Total			73	\$9,377,762.48	100%	0	\$0.00		0
31408GUH8		Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0
Total			32	\$7,096,189.53	100%	0	\$0.00		0
31408GUJ4		FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
		Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total			46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1		Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total			18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9		FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0
Total			43	\$5,828,633.24	100%	0	\$0.00		0
31408GUM7		FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
		Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total			41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5		FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
		Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total			53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0		FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
		Unavailable	38	\$6,143,550.35	92.64%	1	\$156,130.86	NA	0
Total			41	\$6,631,863.41	100%	1	\$156,130.86		0
31408GUQ8		FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
		Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total			143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6		FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total			59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9		Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7		FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0

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		Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total			52	\$11,353,047.00	100%	0	\$0.00		0
31408GUW5		FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
		Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total			84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3		FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
		Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total			58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1		FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
		Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total			13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8		Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20		FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
		Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total			46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38		FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total			15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46		Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total			8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53		FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
		Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
Total			43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total			8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79		FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total			22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87		FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
		Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total			12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0

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		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total			51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
		Unavailable	38	\$8,311,906.00	92.24%	1	\$394,458.98	NA	0
Total			41	\$9,011,256.78	100%	1	\$394,458.98		0
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total			28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6		FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total			42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total			39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1		FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,173,700.00	92.83%	2	\$217,723.73	NA	0
Total			28	\$2,341,700.00	100%	2	\$217,723.73		0
31408GVG9		FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
		Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total			55	\$7,136,074.00	100%	0	\$0.00		0
31408GVW4		Unavailable	8	\$1,827,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,827,800.00	100%	0	\$0.00		0
31408GVX2		Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total			25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0		FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
		Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total			43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7		FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total			16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29		FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
		Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
Total			67	\$7,772,024.19	100%	0	\$0.00		0

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31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
Total		23	\$1,615,246.14	100%	0	\$0.00		0
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
Total		17	\$2,207,605.83	100%	0	\$0.00		0
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0
Total		7	\$1,032,500.00	100%	0	\$0.00		0
31408GWA1	FLAGSTAR BANK, FSB	3	\$562,410.00	29.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,368,850.00	70.88%	0	\$0.00	NA	0
Total		9	\$1,931,260.00	100%	0	\$0.00		0
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
Total		40	\$5,281,051.33	100%	0	\$0.00		0
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total		26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0
Total		36	\$3,523,614.77	100%	0	\$0.00		0
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
Total		46	\$3,033,366.15	100%	0	\$0.00		0
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0
Total		55	\$3,654,790.50	100%	0	\$0.00		0
31408GWG8	Unavailable	17	\$2,773,280.97	100%	1	\$158,212.74	NA	0
Total		17	\$2,773,280.97	100%	1	\$158,212.74		0
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0

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31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,627,900.00	100%	0	\$0.00		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total		18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
Total		124	\$31,766,970.00	100%	0	\$0.00		0
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total		84	\$18,740,754.79	100%	0	\$0.00		0
31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0
Total		63	\$13,908,439.92	100%	0	\$0.00		0
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total		17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0

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		Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total			41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9		FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
		Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total			75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6		FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total			29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1		GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
		Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total			113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1		USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total			26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9		USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
Total			149	\$19,879,813.43	100%	0	\$0.00		0
31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total			33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total			56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total			123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total			178	\$28,428,714.06	100%	0	\$0.00		0
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0
Total			32	\$5,424,904.65	100%	0	\$0.00		0
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0

Total			49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
Total			162	\$27,561,264.44	100%	0	\$0.00		0
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total			41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
Total			178	\$30,729,265.15	100%	0	\$0.00		0
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	2	\$361,816.85	NA	2
Total			58	\$9,879,633.80	100%	2	\$361,816.85		2
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
Total			8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total			29	\$1,920,160.93	100%	0	\$0.00		0
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total			26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	1
Total			48	\$6,208,738.60	100%	1	\$117,184.86		1
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0
Total			93	\$21,933,088.38	100%	0	\$0.00		0
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	2	\$147,990.91	NA	1
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0
Total			214	\$13,647,307.32	100%	2	\$147,990.91		1
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	1	\$93,010.13	NA	1
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	1	\$93,010.13		1
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	0	\$0.00		0

31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total		14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total		27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total		51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total		25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
	Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total		90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
	Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total		44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
	Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total		93	\$12,099,457.11	100%	0	\$0.00		0
31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0

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		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total			32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
			3	\$387,147.45	8.71%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	0	\$0.00		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0
Total			248	\$54,326,524.78	100%	0	\$0.00		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
Total			55	\$3,508,937.90	100%	0	\$0.00		0
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
Total			45	\$4,513,496.67	100%	0	\$0.00		0

31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
Total			81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total			37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	1	\$257,868.45	NA	0
Total			186	\$37,626,328.23	100%	1	\$257,868.45		0
31408HRC1		CHASE HOME FINANCE	23	\$5,617,418.40	100%	0	\$0.00	NA	0
Total			23	\$5,617,418.40	100%	0	\$0.00		0
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,052,800.00	100%	0	\$0.00		0
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0
Total			68	\$11,012,807.18	100%	0	\$0.00		0
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	1	\$339,565.33	NA	0
Total			8	\$1,632,441.64	100%	1	\$339,565.33		0
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0
Total			30	\$5,837,099.07	100%	0	\$0.00		0
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9			33	\$6,470,357.56	100%	1	\$189,338.17	NA	0

		CHASE HOME FINANCE							
Total			33	\$6,470,357.56	100%	1	\$189,338.17		0
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
Total			21	\$3,154,192.75	100%	0	\$0.00		0
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408HXK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
Total			16	\$3,400,037.37	100%	0	\$0.00		0
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0

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

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31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total			18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total			44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total			38	\$10,674,801.14	100%	0	\$0.00		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	0	\$0.00		0
31408JKG5			42	\$4,117,069.99	78.32%	1	\$102,029.28	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	1	\$102,029.28		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total			83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total			42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total			31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2		WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
		Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total			27	\$6,022,233.97	100%	0	\$0.00		0
31408JKN0		WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
		Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
Total			26	\$3,214,634.98	100%	0	\$0.00		0
31408JKP5		WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
		Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total			26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3		WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
Total			13	\$1,632,883.28	100%	0	\$0.00		0
31408JKR1		Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0

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Total			104	\$15,576,542.14	100%	0	\$0.00		0
31408JR37	CITIMORTGAGE, INC.		3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable		367	\$22,527,097.15	99.14%	1	\$74,394.82	NA	1
Total			370	\$22,723,137.11	100%	1	\$74,394.82		1
31408JR45	CITIMORTGAGE, INC.		5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable		245	\$24,005,684.52	98%	2	\$196,528.30	NA	0
Total			250	\$24,494,555.11	100%	2	\$196,528.30		0
31408JR52	CITIMORTGAGE, INC.		2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable		116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total			118	\$13,780,081.54	100%	0	\$0.00		0
31408JR60	CITIMORTGAGE, INC.		5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable		206	\$28,253,827.09	97.62%	2	\$294,461.14	NA	1
Total			211	\$28,941,588.25	100%	2	\$294,461.14		1
31408JR78	CITIMORTGAGE, INC.		2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable		128	\$20,845,727.74	98.44%	0	\$0.00	NA	0
Total			130	\$21,175,447.01	100%	0	\$0.00		0
31408JR86	CITIMORTGAGE, INC.		1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable		40	\$9,488,432.24	97.43%	0	\$0.00	NA	0
Total			41	\$9,738,255.79	100%	0	\$0.00		0
31408JR94	CITIMORTGAGE, INC.		1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total			6	\$1,654,700.29	100%	0	\$0.00		0
31408JSA0	Unavailable		12	\$2,754,637.09	100%	0	\$0.00	NA	0
Total			12	\$2,754,637.09	100%	0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC.		4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable		333	\$86,846,304.11	99.02%	0	\$0.00	NA	0
Total			337	\$87,701,757.85	100%	0	\$0.00		0
31408JSC6	Unavailable		37	\$2,184,834.57	100%	1	\$69,149.10	NA	1
Total			37	\$2,184,834.57	100%	1	\$69,149.10		1
31408JSD4	Unavailable		14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total			14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2	Unavailable		29	\$5,063,819.03	100%	0	\$0.00	NA	0
Total			29	\$5,063,819.03	100%	0	\$0.00		0

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31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	
Total		103	\$25,967,194.09	100%	0	\$0.00		0	
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	
Total		183	\$46,417,782.40	100%	0	\$0.00		0	
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	
	Unavailable	261	\$53,855,165.23	85.58%	2	\$482,608.99	NA	1	\$1
Total		305	\$62,926,562.15	100%	2	\$482,608.99		1	\$1
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	
Total		62	\$12,606,476.07	100%	0	\$0.00		0	
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	
	Unavailable	111	\$30,086,901.58	91.47%	1	\$206,518.90	NA	0	
Total		123	\$32,893,821.58	100%	1	\$206,518.90		0	
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	
Total		285	\$67,406,833.79	100%	0	\$0.00		0	
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	
	Unavailable	51	\$12,628,825.52	73.69%	1	\$154,670.29	NA	0	
Total		69	\$17,137,460.20	100%	1	\$154,670.29		0	
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	
Total		30	\$7,167,133.41	100%	0	\$0.00		0	
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	
Total		331	\$88,297,553.06	100%	0	\$0.00		0	
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	
	Unavailable	383	\$96,015,879.79	94.87%	2	\$388,844.79	NA	0	
Total		405	\$101,209,915.78	100%	2	\$388,844.79		0	
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	
	Unavailable	344	\$85,558,382.87	88.92%	3	\$692,961.16	NA	1	\$2
Total		386	\$96,214,446.26	100%	3	\$692,961.16		1	\$2
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0	

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		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total			89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6		CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
		Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total			269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4		CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total			711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total			63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total			11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total			5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total			38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total			42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total			17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total			27	\$1,767,219.82	100%	0	\$0.00		0
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total			62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7			7	\$1,247,359.43	100%	0	\$0.00	NA	0

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

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

Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7	CITIMORTGAGE, INC.		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5	CITIMORTGAGE, INC.		2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3	CITIMORTGAGE, INC.		1	\$378,000.00	6.98%	0	\$0.00	NA	0
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
31409CUX1	CITIMORTGAGE, INC.		1	\$240,000.00	8.45%	0	\$0.00	NA	0
	Unavailable		10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
Total			11	\$2,841,500.00	100%	0	\$0.00		0
31409CUY9	CITIMORTGAGE, INC.		3	\$368,900.00	6.61%	0	\$0.00	NA	0
	Unavailable		24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6	Unavailable		6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4	Unavailable		5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2	COUNTRYWIDE HOME LOANS, INC.		2	\$128,588.49	31.88%	0	\$0.00	NA	0
	Unavailable		4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7	Unavailable		19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0
31409DCC5	Unavailable		43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total			43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3	Unavailable		25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1	Unavailable		70	\$16,590,668.90	100%	1	\$239,385.57	NA	0
Total			70	\$16,590,668.90	100%	1	\$239,385.57		0

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

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Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	1	\$50,687.38	NA	1
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	1	\$50,687.38		1
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total			186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,602,809.84	NA	6
Total			382	\$91,544,062.78	100%	6	\$1,602,809.84		6
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0
Total			58	\$9,814,954.21	100%	0	\$0.00		0
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0

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Total			110	\$14,409,686.40	100%	0	\$0.00		0
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	1
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
Total			283	\$17,393,624.09	100%	1	\$74,268.13		1
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	1
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total			121	\$11,841,218.29	100%	1	\$94,199.22		1
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	1	\$276,169.54	NA	1
Total			117	\$29,404,284.63	100%	1	\$276,169.54		1
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
Total			3	\$277,269.94	100%	0	\$0.00		0
31409EDQ1		Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0
Total			4	\$290,198.23	100%	0	\$0.00		0
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
Total			8	\$627,652.74	100%	0	\$0.00		0
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total			9	\$600,133.60	100%	0	\$0.00		0
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total			4	\$406,472.63	100%	0	\$0.00		0
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
Total			6	\$396,214.72	100%	0	\$0.00		0
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
Total			3	\$219,791.26	100%	0	\$0.00		0

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31409EDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
Total		28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
	Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
Total		55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total		127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23	COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total		14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31	COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total		9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72	COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
	Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total		3	\$422,691.54	100%	0	\$0.00		0
31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	1	\$223,229.89	NA	1
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total		51	\$8,923,587.16	100%	1	\$223,229.89		1
31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total		76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total		8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3	COUNTRYWIDE HOME	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	
Total			74	\$11,645,556.77	100%	0	\$0.00		0	
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	
Total			140	\$14,323,751.77	100%	0	\$0.00		0	
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	
		Unavailable	218	\$47,299,853.16	83.42%	2	\$544,517.95	NA	2	\$5
Total			264	\$56,699,878.16	100%	2	\$544,517.95		2	\$5
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	1	\$373,144.82	NA	1	\$3
		Unavailable	405	\$96,322,352.09	79.91%	5	\$1,122,780.83	NA	5	\$1,1
Total			512	\$120,540,147.96	100%	6	\$1,495,925.65		6	\$1,4
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	
		Unavailable	82	\$21,843,809.51	96.31%	1	\$351,783.92	NA	1	\$3
Total			85	\$22,680,219.85	100%	1	\$351,783.92		1	\$3
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	1	\$271,999.96	NA	1	\$2
		Unavailable	107	\$28,497,335.85	56.98%	2	\$620,394.36	NA	2	\$6
Total			209	\$50,014,831.87	100%	3	\$892,394.32		3	\$8
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	1	\$340,278.64	NA	1	\$3
		Unavailable	50	\$15,196,690.43	60.76%	1	\$413,896.88	NA	1	\$4
Total			81	\$25,009,645.05	100%	2	\$754,175.52		2	\$7
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0	
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	
Total			9	\$1,176,808.51	100%	0	\$0.00		0	
31409EEP2		COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0	
		Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0	
Total			8	\$1,185,432.26	100%	0	\$0.00		0	
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0	

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		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total			12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total			9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total			14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total			10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total			10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total			14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total			13	\$1,021,599.32	100%	0	\$0.00		0
31409EEX5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0
Total			14	\$1,881,164.45	100%	0	\$0.00		0
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total			12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total			10	\$1,600,533.84	100%	0	\$0.00		0

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31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total			101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48		COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total			12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total			10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total			19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
		Unavailable	63	\$16,502,900.00	82.48%	3	\$677,590.66	NA	3
Total			79	\$20,008,268.27	100%	3	\$677,590.66		3
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0
Total			72	\$12,292,241.58	100%	0	\$0.00		0
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,572,594.00	35.71%	1	\$208,554.49	NA	1
Total			36	\$10,003,974.00	100%	1	\$208,554.49		1
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total			48	\$6,646,493.01	100%	0	\$0.00		0
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0
Total			36	\$5,863,737.63	100%	0	\$0.00		0
31409EFD8		COUNTRYWIDE HOME	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	
Total			53	\$6,572,338.08	100%	0	\$0.00		0	
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	
Total			58	\$6,588,606.38	100%	0	\$0.00		0	
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	
		Unavailable	63	\$14,218,713.62	71.45%	6	\$1,148,052.62	NA	6	\$1,148,052.62
Total			89	\$19,899,082.59	100%	6	\$1,148,052.62		6	\$1,148,052.62
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	
Total			124	\$16,010,678.80	100%	0	\$0.00		0	
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	
Total			118	\$8,216,901.95	100%	0	\$0.00		0	
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	
		Unavailable	87	\$8,479,440.64	67.11%	1	\$95,502.21	NA	1	\$95,502.21
Total			129	\$12,635,586.14	100%	1	\$95,502.21		1	\$95,502.21
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	2	\$324,403.72	NA	2	\$324,403.72
		Unavailable	313	\$73,432,472.72	69.29%	7	\$2,118,499.64	NA	7	\$2,118,499.64
Total			465	\$105,981,660.85	100%	9	\$2,442,903.36		9	\$2,442,903.36
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	
		Unavailable	44	\$5,172,003.31	67.9%	1	\$68,261.78	NA	1	\$68,261.78
Total			64	\$7,617,375.02	100%	1	\$68,261.78		1	\$68,261.78
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0	
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	
Total			25	\$3,311,975.37	100%	0	\$0.00		0	
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	

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		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total			96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0
Total			299	\$59,450,582.84	100%	0	\$0.00		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	3	\$823,618.79	NA	3
		Unavailable	372	\$88,937,293.06	82.91%	2	\$507,628.53	NA	2
Total			457	\$107,275,947.54	100%	5	\$1,331,247.32		5
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	1	\$166,616.65	NA	1
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	1	\$166,616.65		1
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
Total			3	\$353,106.40	100%	0	\$0.00		0

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31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0
Total			154	\$15,410,754.71	100%	0	\$0.00		0
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0
Total			44	\$6,913,872.81	100%	0	\$0.00		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	3	\$758,992.51	NA	3
		Unavailable	90	\$24,328,155.00	48.64%	1	\$320,000.00	NA	1
Total			205	\$50,012,192.20	100%	4	\$1,078,992.51		4
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	1	\$145,730.70	NA	1
Total			110	\$17,888,592.49	100%	1	\$145,730.70		1
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total			114	\$12,373,552.28	100%	0	\$0.00		0
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	0	\$0.00		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	2	\$258,344.54	NA	2
		Unavailable	198	\$25,803,400.76	70.07%	2	\$249,310.76	NA	2
Total			284	\$36,827,706.75	100%	4	\$507,655.30		4
31409EGG0		COUNTRYWIDE HOME	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	102	\$6,535,205.85	63.87%	1	\$69,453.24	NA	1	\$
Total			156	\$10,231,369.68	100%	1	\$69,453.24		1	\$
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	
		Unavailable	150	\$14,697,023.38	67.18%	2	\$209,497.62	NA	2	\$2
Total			223	\$21,877,835.64	100%	2	\$209,497.62		2	\$2
31409EGJ4		Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0	
Total			12	\$3,362,747.97	100%	0	\$0.00		0	
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	
		Unavailable	26	\$3,395,273.66	68.29%	1	\$142,077.12	NA	1	\$1
Total			38	\$4,972,133.66	100%	1	\$142,077.12		1	\$1
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	
Total			54	\$7,191,570.96	100%	0	\$0.00		0	
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	1	\$
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	
Total			194	\$11,740,867.15	100%	1	\$70,500.53		1	\$
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	
		Unavailable	54	\$5,299,453.79	76.01%	2	\$189,190.15	NA	2	\$1
Total			71	\$6,971,732.79	100%	2	\$189,190.15		2	\$1
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	
		Unavailable	104	\$21,554,623.66	85.39%	1	\$63,476.25	NA	1	\$
Total			129	\$25,243,183.41	100%	1	\$63,476.25		1	\$
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	1	\$42,889.78	NA	1	\$
		Unavailable	80	\$11,461,134.46	60.31%	2	\$327,966.84	NA	2	\$3
Total			131	\$19,004,327.32	100%	3	\$370,856.62		3	\$3
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	
Total			404	\$78,187,596.13	100%	0	\$0.00		0	

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31409EGT2	COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	7	\$1,634,110.10	NA	7	\$1,634,110.10
	Unavailable	556	\$126,299,115.87	73.93%	3	\$773,166.90	NA	3	\$773,166.90
Total		739	\$170,846,679.94	100%	10	\$2,407,277.00		10	\$2,407,277.00
31409EGU9	COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	1	\$255,709.70
	Unavailable	232	\$49,927,409.20	64.37%	4	\$1,115,875.61	NA	4	\$1,115,875.61
Total		353	\$77,560,792.89	100%	5	\$1,371,585.31		5	\$1,371,585.31
31409EGY1	COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH20	COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,303.80	38.94%	1	\$193,921.22	NA	1	\$193,921.22
Total		8	\$1,071,688.44	100%	1	\$193,921.22		1	\$193,921.22
31409EH38	COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$70,304,495.27	93.72%	12	\$4,062,160.52	NA	11	\$3,608,279.00
Total		271	\$75,013,541.34	100%	12	\$4,062,160.52		11	\$3,608,279.00
31409EH46	COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	3	\$947,526.87	NA	2	\$600,000.00
	Unavailable	102	\$27,684,705.46	55.37%	7	\$1,990,545.49	NA	7	\$1,990,545.49
Total		188	\$50,002,280.51	100%	10	\$2,938,072.36		9	\$2,600,000.00
31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$416,502.49	100%	0	\$0.00		0	\$0.00
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0	\$0.00
Total		2	\$188,493.59	100%	0	\$0.00		0	\$0.00
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,854.31	100%	0	\$0.00		0
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
Total			51	\$10,396,037.38	100%	0	\$0.00		0
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	2	\$371,208.28	NA	2
		Unavailable	90	\$13,184,543.22	80.86%	1	\$122,693.63	NA	1
Total			116	\$16,305,119.27	100%	3	\$493,901.91		3
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
Total			118	\$12,952,459.13	100%	0	\$0.00		0
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	1	\$134,240.40	NA	1
		Unavailable	262	\$34,277,012.62	73.08%	1	\$118,413.75	NA	1
Total			358	\$46,904,231.12	100%	2	\$252,654.15		2
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
Total			153	\$10,350,858.12	100%	0	\$0.00		0
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0
		Unavailable	157	\$15,399,604.67	69.89%	1	\$92,511.38	NA	1
Total			225	\$22,033,442.25	100%	1	\$92,511.38		1
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,519,121.83	67.67%	1	\$224,961.49	NA	1
Total			23	\$5,200,327.83	100%	1	\$224,961.49		1
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0
Total			48	\$6,333,846.18	100%	0	\$0.00		0
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0
Total			69	\$7,473,706.47	100%	0	\$0.00		0

31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	1	\$33,060.70	NA	1	\$
	Unavailable	173	\$11,043,334.32	62.77%	2	\$159,888.72	NA	2	\$1
Total		281	\$17,593,749.25	100%	3	\$192,949.42		3	\$1
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	
Total		114	\$11,113,993.11	100%	0	\$0.00		0	
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	2	\$335,075.64	NA	2	\$3
	Unavailable	154	\$29,591,579.03	69.68%	4	\$655,636.59	NA	4	\$6
Total		216	\$42,469,356.03	100%	6	\$990,712.23		6	\$9
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	
	Unavailable	101	\$16,401,353.77	81.91%	3	\$503,519.74	NA	3	\$5
Total		123	\$20,024,804.77	100%	3	\$503,519.74		3	\$5
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	
	Unavailable	77	\$12,777,308.15	77.55%	1	\$278,230.78	NA	1	\$2
Total		107	\$16,476,278.15	100%	1	\$278,230.78		1	\$2
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	
	Unavailable	161	\$32,941,513.99	77.41%	1	\$263,941.71	NA	1	\$2
Total		216	\$42,555,951.19	100%	1	\$263,941.71		1	\$2
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	
	Unavailable	494	\$112,314,537.33	85.4%	2	\$542,642.98	NA	2	\$5
Total		576	\$131,518,875.58	100%	2	\$542,642.98		2	\$5
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	1	\$109,898.44	NA	1	\$1
	Unavailable	380	\$90,501,214.50	70.03%	4	\$894,704.66	NA	3	\$7
Total		545	\$129,239,778.12	100%	5	\$1,004,603.10		4	\$8
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	
Total		94	\$20,007,702.16	100%	0	\$0.00		0	

31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0
Total		8	\$1,058,215.53	100%	0	\$0.00		0
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
Total		13	\$1,742,431.79	100%	0	\$0.00		0
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0
	Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	1
Total		11	\$1,139,375.45	100%	1	\$126,239.92		1
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
Total		7	\$681,381.19	100%	0	\$0.00		0
31409EJ36	Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0
Total		5	\$746,940.30	100%	0	\$0.00		0
31409EJ44	Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
Total		4	\$643,743.79	100%	0	\$0.00		0
31409EJ51	Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total		1	\$174,642.78	100%	0	\$0.00		0
31409EJ69	COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total		1	\$96,151.33	100%	0	\$0.00		0
31409EJ85	COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
	Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total		3	\$300,834.67	100%	0	\$0.00		0
31409EJ93	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
	Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total		8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	2	\$433,215.54	NA	2
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0

Total			49	\$10,093,255.16	100%	2	\$433,215.54		2	\$4
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$283,985.19	NA	1	\$2
Total			50	\$10,731,974.61	100%	1	\$283,985.19		1	\$2
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	
Total			49	\$14,387,216.53	100%	0	\$0.00		0	
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0	
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	
Total			29	\$4,589,105.58	100%	0	\$0.00		0	
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	
Total			28	\$6,060,878.10	100%	0	\$0.00		0	
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	
Total			89	\$8,488,191.42	100%	0	\$0.00		0	
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	
		Unavailable	49	\$6,475,478.63	83.15%	1	\$133,290.83	NA	1	\$1
Total			59	\$7,788,018.63	100%	1	\$133,290.83		1	\$1
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	
Total			16	\$2,109,136.39	100%	0	\$0.00		0	
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	
Total			36	\$3,568,590.27	100%	0	\$0.00		0	
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	
		Unavailable	146	\$29,569,518.80	68.7%	2	\$317,776.47	NA	2	\$3
Total			213	\$43,042,619.61	100%	2	\$317,776.47		2	\$3
31409EJP7			43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	
Total			92	\$12,891,396.83	100%	0	\$0.00		0	
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	1	\$120,621.97	NA	0	
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	
Total			254	\$42,775,345.22	100%	1	\$120,621.97		0	
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	1	\$276,359.81	NA	1	\$2
		Unavailable	534	\$119,708,473.79	85.49%	2	\$378,969.26	NA	2	\$3
Total			632	\$140,031,163.57	100%	3	\$655,329.07		3	\$6
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	
		Unavailable	411	\$98,254,387.23	67.64%	3	\$458,802.04	NA	3	\$4
Total			623	\$145,253,652.38	100%	3	\$458,802.04		3	\$4
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	
		Unavailable	30	\$4,121,301.69	41.14%	1	\$78,967.97	NA	1	\$
Total			68	\$10,017,412.30	100%	1	\$78,967.97		1	\$
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	5	\$1,422,434.53	NA	5	\$1,4
		Unavailable	145	\$36,427,838.52	54.49%	4	\$1,173,052.20	NA	3	\$8
Total			263	\$66,849,085.87	100%	9	\$2,595,486.73		8	\$2,2
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	
		Unavailable	191	\$39,120,706.88	95.32%	7	\$1,678,654.02	NA	7	\$1,6
Total			201	\$41,041,848.88	100%	7	\$1,678,654.02		7	\$1,6
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	
Total			153	\$29,903,381.12	100%	0	\$0.00		0	
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	1	\$101,434.15	NA	1	\$1
		Unavailable	361	\$83,520,469.55	76.9%	4	\$959,684.51	NA	4	\$9
Total			488	\$108,613,402.39	100%	5	\$1,061,118.66		5	\$1,0
31409EK67		COUNTRYWIDE HOME	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	68	\$14,430,184.38	86.97%	1	\$228,281.21	NA	1	\$2
Total			79	\$16,592,334.38	100%	1	\$228,281.21		1	\$2
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	2	\$528,529.21	NA	2	\$5
		Unavailable	278	\$50,286,598.19	70.85%	7	\$1,262,505.31	NA	7	\$1,2
Total			393	\$70,974,613.59	100%	9	\$1,791,034.52		9	\$1,7
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	
Total			107	\$25,012,079.65	100%	0	\$0.00		0	
31409EKA8		Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0	
Total			2	\$508,344.19	100%	0	\$0.00		0	
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	
Total			1	\$204,578.97	100%	0	\$0.00		0	
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	
Total			2	\$209,204.59	100%	0	\$0.00		0	
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	
Total			1	\$159,716.92	100%	0	\$0.00		0	
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	1	\$317,949.00	NA	1	\$3
		Unavailable	51	\$12,912,536.00	43.22%	1	\$345,099.35	NA	1	\$3
Total			124	\$29,876,472.00	100%	2	\$663,048.35		2	\$6
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	
Total			44	\$12,467,622.00	100%	0	\$0.00		0	
31409EKH3		Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0	
Total			2	\$160,659.66	100%	0	\$0.00		0	
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	
Total			11	\$1,662,259.06	100%	0	\$0.00		0	
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	

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		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	
Total			9	\$1,135,417.71	100%	0	\$0.00		0	
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	
Total			29	\$5,103,779.90	100%	0	\$0.00		0	
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$435,726.78	NA	2	\$4
		Unavailable	386	\$94,885,589.90	64.04%	5	\$1,078,360.33	NA	5	\$1,0
Total			610	\$148,160,394.90	100%	7	\$1,514,087.11		7	\$1,5
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	1	\$
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	
Total			136	\$8,644,238.20	100%	1	\$65,309.01		1	\$
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	1	\$1
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	
Total			71	\$9,348,629.37	100%	1	\$127,740.74		1	\$1
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,290,300.00	86.23%	1	\$184,270.82	NA	1	\$1
Total			6	\$1,496,300.00	100%	1	\$184,270.82		1	\$1
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	
		Unavailable	68	\$8,737,320.70	62.93%	2	\$248,184.46	NA	2	\$2
Total			107	\$13,884,676.99	100%	2	\$248,184.46		2	\$2
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	
		Unavailable	46	\$4,529,391.77	56.41%	1	\$92,998.11	NA	1	\$
Total			81	\$8,030,050.80	100%	1	\$92,998.11		1	\$
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	1	\$152,411.70	NA	1	\$1
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	
Total			16	\$3,182,043.14	100%	1	\$152,411.70		1	\$1
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	

Total			75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total			108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total			73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	1	\$125,800.48	NA	1
		Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0
Total			58	\$8,016,581.20	100%	1	\$125,800.48		1
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,323,552.02	63.76%	1	\$183,129.87	NA	1
Total			93	\$11,485,246.60	100%	1	\$183,129.87		1
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
Total			39	\$3,460,692.89	100%	0	\$0.00		0
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0
Total			63	\$14,070,178.16	100%	0	\$0.00		0
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	1	\$154,000.00	NA	1
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0
Total			208	\$50,001,717.77	100%	1	\$154,000.00		1
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0
Total			96	\$6,530,749.43	100%	0	\$0.00		0
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	1	\$128,547.27	NA	1
		Unavailable	49	\$4,916,106.10	57.28%	1	\$101,911.25	NA	1
Total			86	\$8,583,170.10	100%	2	\$230,458.52		2

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31409ELF6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	
Total		137	\$18,113,100.51	100%	0	\$0.00		0	
31409ELG4	COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	
Total		10	\$2,159,212.00	100%	0	\$0.00		0	
31409ELH2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	
	Unavailable	95	\$12,407,177.41	53.67%	2	\$222,881.38	NA	2	\$2
Total		178	\$23,118,466.74	100%	2	\$222,881.38		2	\$2
31409ELJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	
	Unavailable	82	\$8,182,180.14	64.02%	1	\$109,298.89	NA	1	\$1
Total		129	\$12,781,200.60	100%	1	\$109,298.89		1	\$1
31409ELK5	COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	
	Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	
Total		227	\$33,167,910.31	100%	0	\$0.00		0	
31409ELL3	COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	2	\$151,806.58	NA	2	\$1
	Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	
Total		282	\$31,553,324.25	100%	2	\$151,806.58		2	\$1
31409ELP4	COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	1	\$156,316.28	NA	1	\$1
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	
Total		584	\$109,763,568.53	100%	1	\$156,316.28		1	\$1
31409ELQ2	COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	4	\$941,974.48	NA	4	\$9
	Unavailable	850	\$193,738,141.49	67.84%	5	\$1,708,260.46	NA	5	\$1,7
Total		1,303	\$285,579,314.22	100%	9	\$2,650,234.94		9	\$2,6
31409ELR0	COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	9	\$1,997,411.65	NA	9	\$1,9
	Unavailable	1,127	\$239,336,302.32	53.9%	13	\$2,901,432.39	NA	13	\$2,9
Total		2,136	\$444,016,275.20	100%	22	\$4,898,844.04		22	\$4,8

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31409ELS8	COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	12	\$2,599,476.09	NA	12	\$2,599,476.09
	Unavailable	614	\$104,132,471.88	56.57%	9	\$1,860,090.54	NA	8	\$1,860,090.54
Total		1,089	\$184,076,717.51	100%	21	\$4,459,566.63		20	\$4,459,566.63
31409ELW9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,699,388.56	57.72%	1	\$68,268.64	NA	1	\$68,268.64
Total		263	\$16,803,685.56	100%	1	\$68,268.64		1	\$68,268.64
31409ELX7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	1	\$185,033.20	NA	1	\$185,033.20
	Unavailable	53	\$12,352,949.88	81.65%	1	\$346,925.52	NA	1	\$346,925.52
Total		64	\$15,128,564.43	100%	2	\$531,958.72		2	\$531,958.72
31409ELY5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24	COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM57	Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$189,666.98	100%	0	\$0.00		0	\$0.00
31409EM73	COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99	COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6	COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00

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Total			54	\$13,698,909.77	100%	0	\$0.00		0	
31409EMB4		Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	1	\$2
Total			55	\$11,840,974.42	100%	1	\$246,898.12		1	\$2
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	3	\$615,857.68	NA	3	\$6
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	
Total			80	\$14,452,315.50	100%	3	\$615,857.68		3	\$6
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	
Total			8	\$1,757,996.77	100%	0	\$0.00		0	
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0	
Total			21	\$3,423,080.11	100%	0	\$0.00		0	
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	
Total			54	\$6,428,073.96	100%	0	\$0.00		0	
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	
Total			27	\$2,142,705.91	100%	0	\$0.00		0	
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0	
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0	
Total			28	\$4,922,873.00	100%	0	\$0.00		0	
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,905,911.91	74.05%	1	\$171,827.76	NA	1	\$1
Total			15	\$2,573,716.42	100%	1	\$171,827.76		1	\$1
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	
		Unavailable	15	\$1,879,081.79	72.16%	1	\$125,552.19	NA	1	\$1
Total			22	\$2,604,062.36	100%	1	\$125,552.19		1	\$1
31409EMS7			5	\$753,525.06	69.03%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	
Total			7	\$1,091,641.50	100%	0	\$0.00		0	
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	
Total			8	\$1,136,708.48	100%	0	\$0.00		0	
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	
		Unavailable	96	\$12,540,789.46	78.62%	4	\$526,532.92	NA	4	\$5
Total			122	\$15,951,517.46	100%	4	\$526,532.92		4	\$5
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	
Total			98	\$12,059,310.18	100%	0	\$0.00		0	
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	
Total			121	\$15,946,450.73	100%	0	\$0.00		0	
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	
		Unavailable	192	\$37,659,673.48	81.39%	3	\$736,459.66	NA	3	\$7
Total			243	\$46,273,267.48	100%	3	\$736,459.66		3	\$7
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	
Total			140	\$29,653,689.36	100%	0	\$0.00		0	
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	
Total			271	\$67,031,546.33	100%	0	\$0.00		0	
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	1	\$194,679.76	NA	1	\$1
		Unavailable	240	\$58,054,268.34	83.1%	2	\$832,636.21	NA	2	\$8
Total			289	\$69,862,997.12	100%	3	\$1,027,315.97		3	\$1,0
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	
		Unavailable	98	\$20,903,758.76	81.62%	3	\$853,230.62	NA	3	\$8

Total			126	\$25,612,294.76	100%	3	\$853,230.62		3	\$8
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	
Total			59	\$10,626,517.98	100%	0	\$0.00		0	
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	
Total			67	\$10,425,029.05	100%	0	\$0.00		0	
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	
		Unavailable	90	\$19,953,643.19	90.75%	1	\$468,270.50	NA	1	\$4
Total			100	\$21,986,444.19	100%	1	\$468,270.50		1	\$4
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	
		Unavailable	232	\$57,807,691.16	92.07%	3	\$752,255.18	NA	3	\$7
Total			255	\$62,788,410.16	100%	3	\$752,255.18		3	\$7
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	
		Unavailable	225	\$58,297,242.72	80.08%	3	\$921,583.01	NA	3	\$9
Total			281	\$72,796,713.72	100%	3	\$921,583.01		3	\$9
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	
		Unavailable	271	\$68,044,838.00	90.71%	7	\$1,938,315.23	NA	7	\$1,9
Total			297	\$75,013,291.00	100%	7	\$1,938,315.23		7	\$1,9
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	1	\$273,475.76	NA	1	\$2
		Unavailable	53	\$13,507,746.00	48.33%	2	\$523,904.54	NA	2	\$5
Total			109	\$27,949,861.00	100%	3	\$797,380.30		3	\$7
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	4	\$1,428,956.25	NA	4	\$1,4
		Unavailable	123	\$34,642,347.00	49.43%	6	\$1,789,010.03	NA	6	\$1,7
Total			267	\$70,089,530.60	100%	10	\$3,217,966.28		10	\$3,2
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0	
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	
Total			21	\$1,863,815.11	100%	0	\$0.00		0	

31409ENY3	COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
Total		10	\$1,019,958.67	100%	0	\$0.00		0
31409EP21	COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
Total		27	\$2,291,315.56	100%	0	\$0.00		0
31409EP39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0
Total		24	\$3,220,090.07	100%	0	\$0.00		0
31409EP88	Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0
Total		3	\$690,407.07	100%	0	\$0.00		0
31409EP96	Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total		7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total		85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9	COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0
Total		53	\$3,529,180.19	100%	0	\$0.00		0
31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total		15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5	COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total		59	\$15,019,945.44	100%	0	\$0.00		0
31409EPJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
Total		12	\$1,254,395.76	100%	0	\$0.00		0
31409EPL9		2	\$392,987.65	15.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0	
Total			13	\$2,476,625.86	100%	0	\$0.00		0	
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0	
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	
Total			11	\$1,004,701.28	100%	0	\$0.00		0	
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0	
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0	
Total			16	\$2,060,733.01	100%	0	\$0.00		0	
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	
		Unavailable	7	\$1,510,506.98	47.68%	1	\$199,656.53	NA	1	\$1
Total			16	\$3,168,002.17	100%	1	\$199,656.53		1	\$1
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	
Total			8	\$1,466,996.96	100%	0	\$0.00		0	
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	
Total			57	\$11,651,677.87	100%	0	\$0.00		0	
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0	
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	
Total			22	\$2,500,741.18	100%	0	\$0.00		0	
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	1	\$172,459.94	NA	1	\$1
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0	
Total			39	\$7,817,133.73	100%	1	\$172,459.94		1	\$1
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0	
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	
Total			3	\$290,400.00	100%	0	\$0.00		0	
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	
Total			2	\$165,835.17	100%	0	\$0.00		0	

31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total		13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total		11	\$765,728.15	100%	0	\$0.00		0
31409EQ61	COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
	Unavailable	2	\$107,445.18	54.86%	1	\$43,055.57	NA	1
Total		3	\$195,845.18	100%	1	\$43,055.57		1
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0
Total		12	\$2,281,317.85	100%	0	\$0.00		0
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0
Total		132	\$13,011,129.99	100%	0	\$0.00		0
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total		5	\$629,261.98	100%	0	\$0.00		0
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total		8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0
Total		88	\$20,293,371.35	100%	0	\$0.00		0
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
Total		77	\$12,623,465.24	100%	0	\$0.00		0
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
	Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0

Total			108	\$14,136,726.54	100%	0	\$0.00		0
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
Total			53	\$7,006,248.40	100%	0	\$0.00		0
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0
		Unavailable	81	\$15,241,781.83	83.22%	1	\$172,320.40	NA	1
Total			103	\$18,315,950.83	100%	1	\$172,320.40		1
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
Total			90	\$18,633,761.75	100%	0	\$0.00		0
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	1	\$241,260.66	NA	1
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0
Total			96	\$24,063,026.93	100%	1	\$241,260.66		1
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
		Unavailable	172	\$42,977,433.30	78.2%	1	\$200,711.64	NA	1
Total			219	\$54,957,109.35	100%	1	\$200,711.64		1
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
Total			43	\$2,773,584.56	100%	0	\$0.00		0
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
Total			3	\$260,651.87	100%	0	\$0.00		0
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
Total			4	\$393,173.97	100%	0	\$0.00		0
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0
Total			3	\$316,424.25	100%	0	\$0.00		0
31409EQY0			5	\$446,100.00	41.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0			
Total			12	\$1,066,844.96	100%	0	\$0.00		0			
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0			
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0			
Total			2	\$114,285.29	100%	0	\$0.00		0			
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0			
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0			
Total			21	\$2,343,847.51	100%	0	\$0.00		0			
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0			
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0			
Total			95	\$12,932,320.43	100%	0	\$0.00		0			
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	1	\$170,345.49	NA	1	\$1		
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0			
Total			95	\$12,424,731.04	100%	1	\$170,345.49		1	\$1		
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0			
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0			
Total			29	\$3,796,295.00	100%	0	\$0.00		0			
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0			
		Unavailable	93	\$21,711,375.78	73.18%	1	\$277,528.01	NA	1	\$2		
Total			133	\$29,668,290.95	100%	1	\$277,528.01		1	\$2		
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	1	\$390,652.46	NA	1	\$3		
		Unavailable	197	\$46,243,260.53	79.48%	1	\$261,106.56	NA	1	\$2		
Total			248	\$58,182,101.53	100%	2	\$651,759.02		2	\$6		
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0			
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0			
Total			144	\$25,235,384.78	100%	0	\$0.00		0			
31409ERK9		COUNTRYWIDE HOME	111	\$26,354,432.00	30.23%	3	\$630,740.30	NA	3	\$6		

		LOANS, INC.								
		Unavailable	246	\$60,837,555.15	69.77%	4	\$1,308,902.59	NA	4	\$1,308,902.59
Total			357	\$87,191,987.15	100%	7	\$1,939,642.89		7	\$1,939,642.89
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$0.00
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$0.00
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$0.00
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,399.09	100%	0	\$0.00		0	\$0.00
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,836,823.79	75.76%	1	\$88,534.89	NA	1	\$88,534.89
Total			117	\$11,664,265.79	100%	1	\$88,534.89		1	\$88,534.89
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	2	\$519,592.20	NA	2	\$519,592.20

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		Unavailable	138	\$25,566,152.07	67.91%	4	\$1,070,264.15	NA	4	\$1,070,264.15
Total			198	\$37,648,692.42	100%	6	\$1,589,856.35		6	\$1,589,856.35
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$50,839,306.90	87.18%	1	\$256,978.38	NA	1	\$256,978.38
Total			242	\$58,316,896.90	100%	1	\$256,978.38		1	\$256,978.38
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	1	\$347,938.47	NA	1	\$347,938.47
		Unavailable	311	\$76,482,585.46	72.2%	2	\$425,101.79	NA	2	\$425,101.79
Total			432	\$105,929,441.30	100%	3	\$773,040.26		3	\$773,040.26
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	1	\$243,248.24	NA	1	\$243,248.24
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00

Total			234	\$58,170,749.93	100%	1	\$243,248.24		1	\$2
31409F3B2	Unavailable		7	\$1,180,088.66	100%	0	\$0.00	NA	0	
Total			7	\$1,180,088.66	100%	0	\$0.00		0	
31409F3C0	OHIO SAVINGS BANK		1	\$178,719.06	4.84%	0	\$0.00	NA	0	
	Unavailable		18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	
Total			19	\$3,692,103.83	100%	0	\$0.00		0	
31409F3D8	Unavailable		9	\$1,970,085.16	100%	0	\$0.00	NA	0	
Total			9	\$1,970,085.16	100%	0	\$0.00		0	
31409F3E6	Unavailable		14	\$2,359,019.23	100%	0	\$0.00	NA	0	
Total			14	\$2,359,019.23	100%	0	\$0.00		0	
31409F3Q9	OHIO SAVINGS BANK		4	\$825,693.85	5.41%	0	\$0.00	NA	0	
	Unavailable		56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	
Total			60	\$15,275,318.83	100%	0	\$0.00		0	
31409F3R7	Unavailable		64	\$14,887,330.32	100%	0	\$0.00	NA	0	
Total			64	\$14,887,330.32	100%	0	\$0.00		0	
31409F3S5	Unavailable		105	\$22,733,292.65	100%	0	\$0.00	NA	0	
Total			105	\$22,733,292.65	100%	0	\$0.00		0	
31409F3T3	Unavailable		79	\$14,828,245.73	100%	0	\$0.00	NA	0	
Total			79	\$14,828,245.73	100%	0	\$0.00		0	
31409F3U0	Unavailable		12	\$1,514,431.15	100%	0	\$0.00	NA	0	
Total			12	\$1,514,431.15	100%	0	\$0.00		0	
31409F4S4	Unavailable		7	\$1,924,541.83	100%	0	\$0.00	NA	0	
Total			7	\$1,924,541.83	100%	0	\$0.00		0	
31409F4T2	Unavailable		19	\$3,734,294.66	100%	0	\$0.00	NA	0	
Total			19	\$3,734,294.66	100%	0	\$0.00		0	
31409F5B0	OHIO SAVINGS BANK		1	\$98,970.96	5.34%	0	\$0.00	NA	0	
	Unavailable		8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	
Total			9	\$1,852,096.20	100%	0	\$0.00		0	
31409F5C8	Unavailable		19	\$3,875,009.48	100%	0	\$0.00	NA	0	
Total			19	\$3,875,009.48	100%	0	\$0.00		0	
31409F5D6	Unavailable		11	\$1,695,911.33	100%	0	\$0.00	NA	0	

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Total			11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total			53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total			75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9		Unavailable	51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
Total			51	\$9,360,183.69	100%	1	\$125,259.31		0
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total			16	\$1,090,159.96	100%	0	\$0.00		0
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total			27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0
Total			63	\$4,318,132.28	100%	0	\$0.00		0
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total			22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total			20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total			11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total			23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total			33	\$3,232,541.84	100%	0	\$0.00		0
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total			50	\$4,903,279.06	100%	0	\$0.00		0
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0

Total			12	\$1,160,659.87	100%	0	\$0.00		0
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0
Total			9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total			12	\$1,393,970.96	100%	0	\$0.00		0
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0
Total			76	\$16,340,651.81	100%	0	\$0.00		0
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0
Total			44	\$2,816,085.41	100%	0	\$0.00		0
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0
Total			35	\$3,427,936.00	100%	0	\$0.00		0
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0
Total			91	\$19,556,216.10	100%	0	\$0.00		0
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0
Total			15	\$1,125,514.02	100%	0	\$0.00		0
31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0
Total			17	\$3,766,940.04	100%	0	\$0.00		0

31409FG85	WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0
Total		91	\$15,499,290.00	100%	0	\$0.00		0
31409FGA0	WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0
Total		24	\$5,359,711.84	100%	0	\$0.00		0
31409FGC6	WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0
	Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
Total		228	\$52,062,561.67	100%	0	\$0.00		0
31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
	Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total		54	\$3,598,318.54	100%	0	\$0.00		0
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total		93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total		176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7	WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total		25	\$8,174,838.25	100%	0	\$0.00		0
31409FGH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0
	Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
Total		18	\$3,879,240.97	100%	0	\$0.00		0

31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
	Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total		589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total		136	\$8,953,426.53	100%	0	\$0.00		0
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total		139	\$13,773,470.34	100%	0	\$0.00		0
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total		13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total		261	\$34,082,897.03	100%	0	\$0.00		0
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	1	\$234,295.77	NA	0
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total		81	\$18,074,972.51	100%	1	\$234,295.77		0
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
	Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0
Total		105	\$25,032,866.17	100%	0	\$0.00		0
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0

Total			60	\$15,234,710.82	100%	0	\$0.00		0
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	1	\$236,411.96	NA	0
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0
Total			373	\$90,959,741.35	100%	1	\$236,411.96		0
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0
Total			58	\$3,411,049.55	100%	0	\$0.00		0
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0
Total			27	\$2,637,331.87	100%	0	\$0.00		0
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0
Total			45	\$5,907,769.25	100%	0	\$0.00		0
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
Total			26	\$5,728,416.44	100%	0	\$0.00		0
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,296,787.64	21.13%	1	\$170,403.35	NA	0
Total			68	\$15,605,333.39	100%	1	\$170,403.35		0
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
Total			17	\$3,237,458.09	100%	0	\$0.00		0
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0

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31409FK64	CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
	Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total		30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72	CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
	Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total		97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80	CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
	Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0
Total		169	\$50,000,052.02	100%	0	\$0.00		0
31409FK98	CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
	Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0
Total		143	\$50,000,293.46	100%	0	\$0.00		0
31409FL22	CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0
	Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0
Total		267	\$46,502,777.09	100%	0	\$0.00		0
31409FL30	CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0
Total		50	\$7,869,085.86	100%	0	\$0.00		0
31409FL48	CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0
	Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0
Total		119	\$18,756,222.11	100%	0	\$0.00		0
31409FL55	CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0
	Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0
Total		33	\$7,506,659.91	100%	0	\$0.00		0
31409FL63	CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0
	Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0
Total		270	\$48,440,798.80	100%	0	\$0.00		0

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31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0
Total			310	\$56,717,344.50	100%	0	\$0.00		0
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0
Total			10	\$2,043,368.03	100%	0	\$0.00		0
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0
Total			23	\$3,825,168.52	100%	0	\$0.00		0
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0
Total			202	\$49,997,598.57	100%	0	\$0.00		0
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0
Total			136	\$50,004,604.60	100%	0	\$0.00		0
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0
Total			185	\$48,829,490.11	100%	0	\$0.00		0
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	1	\$197,686.42	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0
Total			209	\$48,194,054.54	100%	1	\$197,686.42		0
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0
Total			88	\$25,202,365.45	100%	0	\$0.00		0
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0
Total			16	\$3,146,160.58	100%	0	\$0.00		0
31409FLM8		CHASE HOME	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0
Total			57	\$11,247,477.53	100%	0	\$0.00		0
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0
Total			499	\$91,489,459.37	100%	0	\$0.00		0
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0
		Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0
Total			663	\$121,377,746.51	100%	0	\$0.00		0
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0
Total			26	\$5,018,159.86	100%	0	\$0.00		0
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0
Total			10	\$2,018,172.99	100%	0	\$0.00		0
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0
		Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0
Total			41	\$9,542,583.91	100%	0	\$0.00		0
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0
Total			110	\$24,427,465.62	100%	0	\$0.00		0
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
Total			6	\$1,363,042.81	100%	0	\$0.00		0
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total			19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0

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		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total			230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total			135	\$25,218,270.89	100%	0	\$0.00		0
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
		Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0
Total			338	\$65,997,810.55	100%	0	\$0.00		0
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total			300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total			89	\$19,786,119.25	100%	0	\$0.00		0
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total			9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total			25	\$5,792,249.98	100%	0	\$0.00		0
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0
Total			40	\$9,836,226.09	100%	0	\$0.00		0
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total			8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0

Total			20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7		CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total			8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0

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31409FMS4	CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0
Total		19	\$3,364,281.19	100%	0	\$0.00		0
31409FMT2	CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
	Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
Total		37	\$6,529,750.19	100%	0	\$0.00		0
31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0
	Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0
Total		18	\$3,464,309.04	100%	0	\$0.00		0
31409FMV7	CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0
	Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
Total		66	\$16,003,134.38	100%	0	\$0.00		0
31409FMW5	CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0
	Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total		73	\$18,326,816.36	100%	0	\$0.00		0
31409FMX3	CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total		16	\$3,360,319.88	100%	0	\$0.00		0
31409FMY1	CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total		24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8	CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0
Total		12	\$3,156,219.00	100%	0	\$0.00		0
31409FP28	FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
	Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total		80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0

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		Unavailable	47	\$11,654,160.88	98.23%	1	\$238,293.30	NA	0
Total			48	\$11,863,971.04	100%	1	\$238,293.30		0
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	1	\$216,301.29	NA	1
Total			140	\$36,658,832.87	100%	1	\$216,301.29		1
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	1	\$137,282.45	NA	0
		Unavailable	50	\$11,069,665.86	98.71%	1	\$258,419.01	NA	1
Total			51	\$11,213,904.05	100%	2	\$395,701.46		1
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0
Total			199	\$50,498,822.41	100%	0	\$0.00		0
31409FQ35		Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0
Total			13	\$2,522,884.95	100%	0	\$0.00		0
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
Total			30	\$7,751,188.56	100%	0	\$0.00		0
31409FQ50		FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
Total			21	\$4,708,845.00	100%	0	\$0.00		0
31409FQ68		Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,610,600.00	100%	0	\$0.00		0

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31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0
Total		21	\$5,927,698.61	100%	0	\$0.00		0
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0
Total		14	\$1,649,411.89	100%	0	\$0.00		0
31409FQ92	Unavailable	10	\$2,367,559.61	100%	0	\$0.00	NA	0
Total		10	\$2,367,559.61	100%	0	\$0.00		0
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0
Total		70	\$6,854,352.30	100%	0	\$0.00		0
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0
Total		117	\$7,292,404.24	100%	0	\$0.00		0
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0
Total		19	\$3,108,338.63	100%	0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0
Total		21	\$4,944,898.40	100%	0	\$0.00		0
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA	0
Total		42	\$10,023,839.73	100%	0	\$0.00		0
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0
Total		27	\$7,069,510.00	100%	0	\$0.00		0
31409FQT8	Unavailable	37	\$9,879,390.00	100%	0	\$0.00	NA	0
Total		37	\$9,879,390.00	100%	0	\$0.00		0
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,915,700.00	94.25%	1	\$392,011.36	NA	0
Total		22	\$5,215,700.00	100%	1	\$392,011.36		0
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0
Total		16	\$2,591,081.90	100%	0	\$0.00		0
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0
Total		43	\$5,820,802.44	100%	0	\$0.00		0

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31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0
Total		37	\$5,995,842.00	100%	0	\$0.00		0
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0
Total		31	\$5,017,205.61	100%	0	\$0.00		0
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0
Total		22	\$6,009,402.53	100%	0	\$0.00		0
31409FRB6	Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0
Total		12	\$1,041,613.42	100%	0	\$0.00		0
31409FRD2	Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0
Total		12	\$1,805,503.08	100%	0	\$0.00		0
31409FRE0	Unavailable	35	\$9,084,012.69	100%	1	\$190,983.73	NA	0
Total		35	\$9,084,012.69	100%	1	\$190,983.73		0
31409FRF7	Unavailable	15	\$1,904,837.99	100%	0	\$0.00	NA	0
Total		15	\$1,904,837.99	100%	0	\$0.00		0
31409FRG5	Unavailable	6	\$1,583,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,583,400.00	100%	0	\$0.00		0
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0
Total		18	\$3,812,654.64	100%	0	\$0.00		0
31409FRK6	Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0
Total		23	\$5,185,659.93	100%	0	\$0.00		0
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0
Total		22	\$1,457,915.67	100%	0	\$0.00		0
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0
Total		16	\$1,588,448.02	100%	0	\$0.00		0
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0
Total		21	\$2,739,204.18	100%	0	\$0.00		0
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0
Total		62	\$16,079,058.18	100%	0	\$0.00		0
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0

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Total			14	\$1,307,895.32	100%	0	\$0.00		0
31409FRR1	Unavailable		8	\$2,220,842.15	100%	0	\$0.00	NA	0
Total			8	\$2,220,842.15	100%	0	\$0.00		0
31409FRS9	Unavailable		15	\$1,545,655.23	100%	0	\$0.00	NA	0
Total			15	\$1,545,655.23	100%	0	\$0.00		0
31409FUC0	Unavailable		21	\$3,161,479.85	100%	1	\$175,767.64	NA	1
Total			21	\$3,161,479.85	100%	1	\$175,767.64		1
31409FUD8	Unavailable		20	\$1,526,414.27	100%	0	\$0.00	NA	0
Total			20	\$1,526,414.27	100%	0	\$0.00		0
31409FUE6	Unavailable		19	\$3,518,949.17	100%	0	\$0.00	NA	0
Total			19	\$3,518,949.17	100%	0	\$0.00		0
31409FUF3	Unavailable		20	\$1,632,156.84	100%	0	\$0.00	NA	0
Total			20	\$1,632,156.84	100%	0	\$0.00		0
31409FV21	OHIO SAVINGS BANK		3	\$595,585.35	5.32%	0	\$0.00	NA	0
	Unavailable		40	\$10,589,545.32	94.68%	0	\$0.00	NA	0
Total			43	\$11,185,130.67	100%	0	\$0.00		0
31409FV39	Unavailable		26	\$5,672,622.73	100%	0	\$0.00	NA	0
Total			26	\$5,672,622.73	100%	0	\$0.00		0
31409FV47	Unavailable		30	\$6,812,144.40	100%	0	\$0.00	NA	0
Total			30	\$6,812,144.40	100%	0	\$0.00		0
31409FWR5	OHIO SAVINGS BANK		3	\$836,637.24	1.24%	0	\$0.00	NA	0
	Unavailable		240	\$66,412,315.84	98.76%	0	\$0.00	NA	0
Total			243	\$67,248,953.08	100%	0	\$0.00		0
31409FWS3	OHIO SAVINGS BANK		2	\$515,086.71	0.57%	0	\$0.00	NA	0
	Unavailable		345	\$89,242,091.71	99.43%	1	\$329,932.00	NA	0
Total			347	\$89,757,178.42	100%	1	\$329,932.00		0
31409FWT1	Unavailable		177	\$40,325,753.53	100%	1	\$277,009.62	NA	0
Total			177	\$40,325,753.53	100%	1	\$277,009.62		0
31409FXE3	OHIO SAVINGS BANK		1	\$159,836.86	2.34%	0	\$0.00	NA	0
	Unavailable		41	\$6,664,741.90	97.66%	0	\$0.00	NA	0
Total			42	\$6,824,578.76	100%	0	\$0.00		0

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31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ76		Unavailable	16	\$2,893,504.01	100%	0	\$0.00	NA	0
Total			16	\$2,893,504.01	100%	0	\$0.00		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0
Total			21	\$2,380,478.49	100%	0	\$0.00		0
31409G2T2		BANK OF HAWAII	2	\$599,532.24	100%	0	\$0.00	NA	0
Total			2	\$599,532.24	100%	0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	0	\$0.00		0
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0
31409G4J2			15	\$3,440,691.70	14.08%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0
Total			100	\$24,429,957.43	100%	0	\$0.00		0
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0
Total			110	\$26,986,839.45	100%	0	\$0.00		0
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0
Total			20	\$3,060,362.73	100%	0	\$0.00		0
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0
Total			53	\$12,975,304.00	100%	0	\$0.00		0
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
Total			135	\$30,012,903.80	100%	0	\$0.00		0
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0
Total			120	\$17,672,518.84	100%	0	\$0.00		0
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0
Total			51	\$14,646,055.74	100%	0	\$0.00		0
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
Total			143	\$28,227,036.68	100%	0	\$0.00		0
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		0
31409G4T0		GMAC MORTGAGE	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0
Total			105	\$25,692,784.60	100%	0	\$0.00		0
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0
Total			206	\$44,588,448.90	100%	0	\$0.00		0
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0
Total			248	\$36,397,350.92	100%	0	\$0.00		0
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total			6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0

Total			23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total			18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total			247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
Total			25	\$5,239,600.00	100%	0	\$0.00		0
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0
Total			125	\$25,383,402.84	100%	0	\$0.00		0

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31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
Total		76	\$11,698,375.46	100%	0	\$0.00		0
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total		68	\$14,488,208.11	100%	0	\$0.00		0
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total		195	\$37,244,545.87	100%	0	\$0.00		0
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0
	Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total		63	\$9,840,667.63	100%	0	\$0.00		0
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
Total		79	\$9,245,164.87	100%	0	\$0.00		0
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0
Total		6	\$1,416,800.00	100%	0	\$0.00		0
31409GA22	Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0
Total		8	\$2,102,791.93	100%	0	\$0.00		0
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0
	Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0
Total		88	\$21,891,738.74	100%	0	\$0.00		0
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
Total		36	\$8,189,182.00	100%	0	\$0.00		0
31409GA55	Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,668,500.00	100%	0	\$0.00		0
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0
Total		16	\$2,181,710.13	100%	0	\$0.00		0

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31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total		16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total		16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total		64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total		145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total		34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0
Total		22	\$2,877,929.07	100%	0	\$0.00		0
31409GBM7	Unavailable	9	\$1,387,842.74	100%	0	\$0.00	NA	0
Total		9	\$1,387,842.74	100%	0	\$0.00		0
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
Total		23	\$3,206,502.85	100%	0	\$0.00		0
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0
Total		51	\$6,577,123.20	100%	0	\$0.00		0
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0
Total		12	\$1,333,434.96	100%	0	\$0.00		0
31409GCX2	OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0
Total		12	\$1,661,440.36	100%	0	\$0.00		0
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
Total		17	\$2,296,508.69	100%	0	\$0.00		0
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total		22	\$3,539,419.28	100%	0	\$0.00		0
31409GDM5	Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0

Total			11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3	Unavailable		12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8	Unavailable		20	\$2,891,442.06	100%	0	\$0.00	NA	0
Total			20	\$2,891,442.06	100%	0	\$0.00		0
31409GEC6	Unavailable		19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4	Unavailable		24	\$4,483,375.36	100%	0	\$0.00	NA	0
Total			24	\$4,483,375.36	100%	0	\$0.00		0
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK		11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$893,675.54	44.51%	0	\$0.00	NA	0
	Unavailable		8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0
31409H5J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$859,382.78	71.06%	0	\$0.00	NA	0
	Unavailable		1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,278,482.66	100%	0	\$0.00	NA	0
Total			6	\$1,278,482.66	100%	0	\$0.00		0
31409H5L4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
	Unavailable		2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0
31409H5M2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00		0

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31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
	Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total		112	\$29,330,379.18	100%	0	\$0.00		0
31409H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
	Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total		63	\$16,633,181.50	100%	0	\$0.00		0
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total		62	\$15,667,675.86	100%	0	\$0.00		0
31409H5R1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0
	Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total		23	\$5,929,797.83	100%	0	\$0.00		0
31409H5S9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total		17	\$5,324,172.17	100%	0	\$0.00		0
31409H5T7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
	Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total		10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total		24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0
Total		7	\$2,064,113.60	100%	0	\$0.00		0

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31409H5W0	NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
	Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total		48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8	NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
	Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total		40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6	NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
	Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total		50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3	NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
	Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total		28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7	NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total		54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
	Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total		11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total		59	\$13,390,504.93	100%	0	\$0.00		0
31409H6E9	NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total		40	\$8,590,062.17	100%	0	\$0.00		0
31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
	Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total		12	\$2,364,483.45	100%	0	\$0.00		0

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31409H6N9	THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
	Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total		14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20	HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
	Unavailable	27	\$6,301,383.59	70.04%	1	\$444,443.92	NA	0
Total		41	\$8,996,233.59	100%	1	\$444,443.92		0
31409HA38	HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total		43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total		5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total		16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	55	\$10,905,625.00	99.14%	1	\$364,208.05	NA	0
Total		56	\$11,000,625.00	100%	1	\$364,208.05		0
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total		29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total		11	\$2,000,200.00	100%	0	\$0.00		0
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total		46	\$10,000,237.48	100%	0	\$0.00		0

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31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,050.00	100%	0	\$0.00		0
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total			18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,548,900.00	70.97%	1	\$239,577.11	NA	1
Total			28	\$5,000,466.64	100%	1	\$239,577.11		1
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total			11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total			7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total			25	\$2,969,131.00	100%	0	\$0.00		0
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
Total			23	\$2,923,943.59	100%	0	\$0.00		0
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0
Total			38	\$5,107,563.06	100%	0	\$0.00		0

31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
Total			7	\$1,293,431.87	100%	0	\$0.00		0
31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0
Total			26	\$3,366,212.68	100%	0	\$0.00		0
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
Total			25	\$1,656,912.18	100%	0	\$0.00		0
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
Total			10	\$1,042,131.80	100%	0	\$0.00		0
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0
Total			25	\$2,442,384.07	100%	0	\$0.00		0
31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0
Total			7	\$1,983,620.50	100%	0	\$0.00		0
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	0	\$0.00		0
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0
Total			11	\$2,717,570.00	100%	0	\$0.00		0
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total			10	\$1,241,646.06	100%	0	\$0.00		0
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0
Total			113	\$18,182,281.93	100%	0	\$0.00		0
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0
Total			280	\$45,424,817.78	100%	0	\$0.00		0

31409HF74	FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
Total		8	\$1,661,783.89	100%	0	\$0.00		0
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
	Unavailable	41	\$8,075,811.57	57.99%	1	\$218,925.08	NA	0
Total		77	\$13,925,260.35	100%	1	\$218,925.08		0
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
Total		17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total		32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total		32	\$3,158,344.04	100%	0	\$0.00		0
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total		57	\$7,354,924.86	100%	0	\$0.00		0
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0
Total		23	\$3,010,366.67	100%	0	\$0.00		0
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total		7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total		38	\$2,201,876.73	100%	0	\$0.00		0
31409HFY5	FIRST HORIZON HOME	8	\$768,889.00	39.75%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total			20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total			34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
		Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total			8	\$1,505,227.00	100%	0	\$0.00		0
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total			17	\$1,585,316.70	100%	0	\$0.00		0
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total			45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total			6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
Total			37	\$10,865,875.00	100%	0	\$0.00		0
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
Total			12	\$3,509,787.00	100%	0	\$0.00		0
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
Total			24	\$5,390,822.87	100%	0	\$0.00		0
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0

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		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
Total			37	\$7,830,003.72	100%	0	\$0.00		0
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0
Total			42	\$10,090,518.00	100%	0	\$0.00		0
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
Total			102	\$21,716,193.46	100%	0	\$0.00		0
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	2	\$739,649.31	NA	1
		Unavailable	100	\$25,300,805.00	48.59%	1	\$343,316.34	NA	0
Total			201	\$52,068,558.00	100%	3	\$1,082,965.65		1
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0
Total			34	\$7,601,384.54	100%	0	\$0.00		0
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total			40	\$10,240,559.00	100%	0	\$0.00		0
31409HGS7		FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
		Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
Total			7	\$1,221,536.44	100%	0	\$0.00		0
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
Total			26	\$6,583,204.71	100%	0	\$0.00		0
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
Total			81	\$19,814,736.41	100%	0	\$0.00		0
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
Total			27	\$6,176,956.01	100%	0	\$0.00		0
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0

Total			261	\$71,080,584.26	100%	0	\$0.00		0
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0
Total			416	\$104,977,351.79	100%	0	\$0.00		0
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0
Total			200	\$42,663,998.31	100%	0	\$0.00		0
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
Total			21	\$4,033,845.13	100%	0	\$0.00		0
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
Total			45	\$7,391,796.00	100%	0	\$0.00		0
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
Total			94	\$15,433,165.30	100%	0	\$0.00		0
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0
Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HND2		Unavailable	8	\$1,350,131.98	100%	0	\$0.00	NA	0
Total			8	\$1,350,131.98	100%	0	\$0.00		0
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0
Total			42	\$6,998,991.47	100%	0	\$0.00		0
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0

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31409HPD0	Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total		14	\$1,570,941.14	100%	0	\$0.00		0
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total		23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0
Total		89	\$22,850,219.14	100%	0	\$0.00		0
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0
Total		81	\$16,137,732.67	100%	0	\$0.00		0
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0
Total		60	\$9,707,914.14	100%	0	\$0.00		0
31409HPT5	Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total		9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0
	Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total		55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56	OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0
	Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0
Total		150	\$31,072,227.58	100%	0	\$0.00		0
31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0
Total		22	\$4,440,755.08	100%	0	\$0.00		0
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0
Total		4	\$500,170.33	100%	0	\$0.00		0
31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total		10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0
Total		17	\$2,577,055.96	100%	0	\$0.00		0
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total		17	\$3,092,355.27	100%	0	\$0.00		0
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total		14	\$2,625,877.11	100%	0	\$0.00		0

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31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0
Total		11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total		28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total		25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total		31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0
Total		17	\$1,198,877.08	100%	0	\$0.00		0
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total		23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total		65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total		42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
Total		48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total		162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
Total		28	\$3,603,776.68	100%	0	\$0.00		0
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0
Total		18	\$2,246,516.47	100%	0	\$0.00		0

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31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0
Total		22	\$2,197,057.51	100%	0	\$0.00		0
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
Total		72	\$7,035,868.46	100%	0	\$0.00		0
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0
Total		41	\$4,093,464.44	100%	0	\$0.00		0
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0
Total		14	\$1,351,956.76	100%	0	\$0.00		0
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0
Total		8	\$1,093,198.19	100%	0	\$0.00		0
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
Total		34	\$4,453,404.43	100%	0	\$0.00		0
31409HT20	Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0
Total		94	\$11,089,509.57	100%	0	\$0.00		0
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0
	Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0
Total		82	\$22,533,267.05	100%	0	\$0.00		0
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0
Total		43	\$8,955,252.97	100%	0	\$0.00		0
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0
Total		15	\$2,949,500.00	100%	0	\$0.00		0
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0
Total		9	\$1,439,945.85	100%	0	\$0.00		0
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA	0
Total		39	\$5,853,183.59	100%	0	\$0.00		0
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0
Total		13	\$1,223,102.00	100%	0	\$0.00		0

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31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0
Total		7	\$1,098,969.40	100%	0	\$0.00		0
31409HUN2	Unavailable	6	\$1,146,077.19	100%	0	\$0.00	NA	0
Total		6	\$1,146,077.19	100%	0	\$0.00		0
31409HV27	Unavailable	12	\$1,890,895.52	100%	0	\$0.00	NA	0
Total		12	\$1,890,895.52	100%	0	\$0.00		0
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0
Total		10	\$1,657,823.48	100%	0	\$0.00		0
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0
Total		32	\$4,953,033.51	100%	0	\$0.00		0
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0
Total		18	\$1,853,090.13	100%	0	\$0.00		0
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0
Total		23	\$3,568,925.40	100%	0	\$0.00		0
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total		52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total		18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total		49	\$10,552,725.01	100%	0	\$0.00		0
31409HW59	Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total		4	\$1,304,226.47	100%	0	\$0.00		0
31409HW67	Unavailable	9	\$1,464,067.23	100%	0	\$0.00	NA	0
Total		9	\$1,464,067.23	100%	0	\$0.00		0
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total		26	\$3,534,032.84	100%	0	\$0.00		0
31409HWQ3	Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0
Total		17	\$2,430,675.94	100%	0	\$0.00		0

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31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total			51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0
Total			84	\$18,999,538.05	100%	0	\$0.00		0
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total			23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0
Total			162	\$36,989,990.20	100%	0	\$0.00		0
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0
Total			241	\$57,255,988.59	100%	0	\$0.00		0
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total			16	\$1,004,825.22	100%	0	\$0.00		0
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
Total			11	\$1,815,528.00	100%	0	\$0.00		0
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total			19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total			27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total			10	\$1,334,566.39	100%	0	\$0.00		0
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total			14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0

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		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total			40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
Total			13	\$2,455,880.22	100%	0	\$0.00		0
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0
Total			119	\$19,743,867.66	100%	0	\$0.00		0
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0
Total			78	\$11,209,879.20	100%	0	\$0.00		0
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
Total			13	\$1,642,824.76	100%	0	\$0.00		0
31409HXF6		NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total			12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total			15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total			9	\$1,667,099.03	100%	0	\$0.00		0
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total			26	\$5,221,233.39	100%	0	\$0.00		0
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	1	\$236,178.15	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0

Total			20	\$4,379,046.46	100%	1	\$236,178.15		0
31409HXL3	NATIONAL CITY MORTGAGE COMPANY		26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
	Unavailable		21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total			47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1	NATIONAL CITY MORTGAGE COMPANY		152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
	Unavailable		56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total			208	\$14,167,263.66	100%	0	\$0.00		0
31409HXN9	NATIONAL CITY MORTGAGE COMPANY		66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
	Unavailable		27	\$1,785,001.49	32.4%	1	\$71,872.59	NA	1
Total			93	\$5,509,899.32	100%	1	\$71,872.59		1
31409HXP4	NATIONAL CITY MORTGAGE COMPANY		33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
	Unavailable		42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total			75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY		207	\$20,427,966.68	76.53%	0	\$0.00	NA	0
	Unavailable		64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total			271	\$26,691,213.70	100%	0	\$0.00		0
31409HXR0	NATIONAL CITY MORTGAGE COMPANY		25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
	Unavailable		14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total			39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8	NATIONAL CITY MORTGAGE COMPANY		58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
	Unavailable		70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total			128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6	NATIONAL CITY MORTGAGE COMPANY		222	\$29,061,131.70	73.76%	0	\$0.00	NA	0
	Unavailable		79	\$10,338,767.58	26.24%	1	\$127,336.95	NA	0
Total			301	\$39,399,899.28	100%	1	\$127,336.95		0
31409HXU3	NATIONAL CITY MORTGAGE COMPANY		36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
	Unavailable		21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total			57	\$7,420,196.23	100%	0	\$0.00		0

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31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total		96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total		6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
Total		26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0
Total		32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total		11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total		26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total		53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total		92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	1	\$68,026.80	NA	0
Total		88	\$13,091,463.13	100%	1	\$68,026.80		0
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total		117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0

Total			24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total			44	\$9,626,266.56	100%	0	\$0.00		0
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0
Total			28	\$6,277,058.91	100%	0	\$0.00		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0
Total			227	\$63,567,020.49	100%	0	\$0.00		0
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	0	\$0.00		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total			243	\$67,475,286.44	100%	0	\$0.00		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	1	\$411,598.00	NA	0

Total			4	\$1,171,250.00	100%	1	\$411,598.00		0
31409HYK4	NATIONAL CITY MORTGAGE COMPANY		4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
	Unavailable		13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2	NATIONAL CITY MORTGAGE COMPANY		58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
	Unavailable		42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0	NATIONAL CITY MORTGAGE COMPANY		14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
	Unavailable		16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
Total			30	\$7,077,335.53	100%	0	\$0.00		0
31409HYP3	UNIVERSAL MORTGAGE CORPORATION		2	\$138,400.00	7.11%	0	\$0.00	NA	0
	Unavailable		15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total			17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION		4	\$345,800.00	28.98%	0	\$0.00	NA	0
	Unavailable		9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total			13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2	MORGAN STANLEY CREDIT CORPORATION		143	\$33,620,653.89	100%	0	\$0.00	NA	0
Total			143	\$33,620,653.89	100%	0	\$0.00		0
31409HYV0	MORGAN STANLEY CREDIT CORPORATION		36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total			36	\$7,082,899.96	100%	0	\$0.00		0
31409HYW8	MORGAN STANLEY CREDIT CORPORATION		48	\$9,969,769.05	100%	0	\$0.00	NA	0
Total			48	\$9,969,769.05	100%	0	\$0.00		0
31409HYY4	MORGAN STANLEY CREDIT CORPORATION		35	\$7,133,048.24	100%	0	\$0.00	NA	0

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Total			35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00		0
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00		0
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total			23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0
Total			19	\$3,110,375.95	100%	0	\$0.00		0
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0
Total			18	\$1,201,546.78	100%	0	\$0.00		0
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total			22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0
Total			11	\$1,287,138.83	100%	0	\$0.00		0
31409HZM9		Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,330,800.00	100%	0	\$0.00		0
31409HZN7		Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,451,950.00	100%	0	\$0.00		0
31409HZZP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total			7	\$1,156,775.00	100%	0	\$0.00		0
31409HZQ0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	0	\$0.00	NA	0
Total			8	\$1,361,532.08	100%	0	\$0.00		0

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31409HZR8		Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total			19	\$3,271,116.00	100%	0	\$0.00		0
31409HZZ6		Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0
Total			6	\$1,266,585.00	100%	0	\$0.00		0
31409HZZ4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0
Total			13	\$2,767,168.00	100%	0	\$0.00		0
31409HZW7		Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0
Total			10	\$1,815,474.00	100%	0	\$0.00		0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,902,850.00	100%	0	\$0.00		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0
31409JA75		OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0
Total			26	\$5,845,149.97	100%	0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	1
		Unavailable	284	\$71,282,398.59	82.58%	3	\$709,452.93	NA	3
Total			350	\$86,323,169.15	100%	4	\$896,586.87		4
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0

Total			10	\$1,006,108.25	100%	0	\$0.00		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	4	\$847,866.67	NA	3
Total			246	\$46,601,590.22	100%	4	\$847,866.67		3
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	1	\$222,227.00	NA	1
Total			185	\$39,449,668.79	100%	1	\$222,227.00		1
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	0	\$0.00		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	4	\$1,107,105.18	NA	2
		Unavailable	112	\$29,136,489.60	70.11%	3	\$709,144.35	NA	3
Total			161	\$41,557,603.60	100%	7	\$1,816,249.53		5
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	1	\$279,739.53	NA	1
		Unavailable	351	\$86,284,312.00	89.13%	15	\$4,476,858.33	NA	15
Total			406	\$96,807,468.00	100%	16	\$4,756,597.86		16
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	1	\$199,970.68	NA	1
Total			14	\$2,298,584.08	100%	1	\$199,970.68		1
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0

31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	
Total			35	\$9,244,003.90	100%	0	\$0.00		0	
31409JB8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	2	\$459,065.28	NA	2	\$4,590,655.28
		Unavailable	155	\$40,536,913.78	54.05%	3	\$945,591.78	NA	3	\$9,455,913.78
Total			310	\$75,005,506.58	100%	5	\$1,404,657.06		5	\$1,404,657.06
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	
Total			103	\$15,837,438.17	100%	0	\$0.00		0	
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	
Total			123	\$14,557,956.94	100%	0	\$0.00		0	
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	
Total			119	\$15,764,879.83	100%	0	\$0.00		0	
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	
		Unavailable	246	\$63,464,368.43	90.73%	4	\$1,304,409.63	NA	4	\$1,304,409.63
Total			275	\$69,951,866.78	100%	4	\$1,304,409.63		4	\$1,304,409.63
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	1	\$196,661.52	NA	1	\$196,661.52
		Unavailable	335	\$80,619,744.05	77.67%	3	\$633,913.49	NA	3	\$633,913.49
Total			430	\$103,791,407.05	100%	4	\$830,575.01		4	\$830,575.01
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	1	\$201,632.31	NA	1	\$201,632.31
		Unavailable	171	\$34,437,041.06	77.09%	5	\$973,051.84	NA	5	\$973,051.84
Total			223	\$44,672,305.06	100%	6	\$1,174,684.15		6	\$1,174,684.15
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	
Total			3	\$444,035.00	100%	0	\$0.00		0	
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	
Total			1	\$173,842.21	100%	0	\$0.00		0	

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31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	
Total		3	\$530,538.00	100%	0	\$0.00		0	
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	
Total		2	\$282,150.00	100%	0	\$0.00		0	
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	
Total		199	\$23,727,792.31	100%	0	\$0.00		0	
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	
	Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	
Total		83	\$13,822,192.00	100%	0	\$0.00		0	
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	1	\$225,746.04	NA	1	\$2
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	
Total		323	\$69,668,794.63	100%	1	\$225,746.04		1	\$2
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	2	\$306,309.63	NA	2	\$3
	Unavailable	252	\$49,804,501.63	61.85%	2	\$455,734.17	NA	2	\$4
Total		410	\$80,528,721.17	100%	4	\$762,043.80		4	\$7
31409JC73	COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$322,755.19	NA	2	\$3
	Unavailable	204	\$38,459,852.78	72.27%	4	\$665,993.63	NA	4	\$6
Total		292	\$53,216,252.78	100%	6	\$988,748.82		6	\$9
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	
	Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	
Total		44	\$9,560,815.00	100%	0	\$0.00		0	
31409JC99	COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	1	\$128,987.32	NA	1	\$1
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	
Total		49	\$9,952,356.00	100%	1	\$128,987.32		1	\$1
31409JCA6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	
	Unavailable	176	\$44,207,164.75	87.19%	2	\$673,488.49	NA	2	\$6
Total		204	\$50,702,396.75	100%	2	\$673,488.49		2	\$6

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31409JCB4	COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	2	\$453,467.60	NA	2	\$4
	Unavailable	201	\$49,618,642.93	74.22%	3	\$654,806.54	NA	3	\$6
Total		278	\$66,856,100.93	100%	5	\$1,108,274.14		5	\$1,1
31409JCD0	COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	
Total		11	\$1,791,853.71	100%	0	\$0.00		0	
31409JCE8	COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0	
	Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	
Total		3	\$243,133.63	100%	0	\$0.00		0	
31409JCG3	COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	
	Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	
Total		4	\$312,229.40	100%	0	\$0.00		0	
31409JCH1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	2	\$203,991.58	NA	2	\$2
	Unavailable	51	\$10,429,276.83	74.76%	1	\$197,674.29	NA	1	\$1
Total		72	\$13,950,250.83	100%	3	\$401,665.87		3	\$4
31409JCJ7	COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	1	\$453,730.66	NA	1	\$4
	Unavailable	277	\$41,501,895.29	69.08%	8	\$1,351,702.12	NA	8	\$1,3
Total		398	\$60,074,500.68	100%	9	\$1,805,432.78		9	\$1,8
31409JCK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	
	Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	
Total		36	\$7,249,942.11	100%	0	\$0.00		0	
31409JCL2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	
	Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	
Total		72	\$10,986,167.44	100%	0	\$0.00		0	
31409JCM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	1	\$171,571.30	NA	1	\$1
	Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	
Total		93	\$14,544,692.80	100%	1	\$171,571.30		1	\$1

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31409JCN8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
	Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
Total		92	\$11,935,481.00	100%	0	\$0.00		0
31409JCP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0
	Unavailable	66	\$9,033,518.59	73.43%	2	\$369,926.39	NA	2
Total		88	\$12,302,845.59	100%	2	\$369,926.39		2
31409JCQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	1	\$326,838.74	NA	1
	Unavailable	257	\$45,144,222.96	80.31%	2	\$650,591.75	NA	2
Total		327	\$56,209,047.96	100%	3	\$977,430.49		3
31409JCR9	COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	2	\$522,404.18	NA	2
	Unavailable	370	\$61,833,598.30	68.09%	2	\$328,734.74	NA	2
Total		543	\$90,808,739.93	100%	4	\$851,138.92		4
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total		39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
	Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0
Total		34	\$9,329,675.82	100%	0	\$0.00		0
31409JDB3	Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total		2	\$456,616.67	100%	0	\$0.00		0
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total		6	\$1,476,011.45	100%	0	\$0.00		0
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
Total		117	\$15,478,626.54	100%	0	\$0.00		0
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
	Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0
Total		94	\$14,171,939.75	100%	0	\$0.00		0
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0

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		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	
Total			75	\$12,015,438.00	100%	0	\$0.00		0	
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	
Total			336	\$71,366,722.98	100%	0	\$0.00		0	
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	1	\$271,969.66	NA	1	\$2
		Unavailable	236	\$50,247,458.15	69.49%	1	\$155,760.62	NA	1	\$1
Total			351	\$72,313,998.01	100%	2	\$427,730.28		2	\$4
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	3	\$706,774.97	NA	3	\$7
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	
Total			237	\$40,329,252.74	100%	3	\$706,774.97		3	\$7
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	
Total			34	\$8,002,795.19	100%	0	\$0.00		0	
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	
Total			40	\$9,468,250.00	100%	0	\$0.00		0	
31409JDN7		COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0	
		Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0	
Total			4	\$1,298,536.67	100%	0	\$0.00		0	
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	3	\$649,323.21	NA	3	\$6
		Unavailable	129	\$34,371,827.40	68.74%	1	\$393,700.00	NA	1	\$3
Total			202	\$50,005,468.60	100%	4	\$1,043,023.21		4	\$1,0
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	1	\$190,086.18	NA	1	\$1
		Unavailable	29	\$3,730,511.65	42.76%	1	\$80,095.65	NA	1	\$
Total			59	\$8,724,536.48	100%	2	\$270,181.83		2	\$2
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	

Total			121	\$14,180,141.55	100%	0	\$0.00		0
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0
Total			61	\$10,907,789.60	100%	0	\$0.00		0
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0
		Unavailable	164	\$38,355,472.32	80.49%	4	\$1,122,686.89	NA	4
Total			211	\$47,649,946.32	100%	4	\$1,122,686.89		4
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	3	\$413,386.72	NA	3
		Unavailable	163	\$31,621,909.60	65.43%	1	\$219,006.79	NA	1
Total			266	\$48,331,092.91	100%	4	\$632,393.51		4
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	3	\$528,376.49	NA	3
Total			210	\$35,453,055.11	100%	3	\$528,376.49		3
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0
Total			1	\$3,989,570.02	100%	0	\$0.00		0
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,060,000.00	100%	0	\$0.00		0
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31409KMOV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0

31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0

Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0

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		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0
Total			26	\$5,228,690.48	100%	0	\$0.00		0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0
Total			120	\$23,559,358.41	100%	0	\$0.00		0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	1	\$230,121.16	NA	0
Total			104	\$20,204,299.83	100%	1	\$230,121.16		0
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0
Total			11	\$2,010,574.32	100%	0	\$0.00		0
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0
Total			54	\$9,534,559.82	100%	0	\$0.00		0
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0
		Unavailable	82	\$14,372,021.25	63.43%	1	\$45,639.45	NA	0
Total			137	\$22,658,173.47	100%	1	\$45,639.45		0
31409T4N5		SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0
Total			59	\$5,766,313.83	100%	0	\$0.00		0
31409T4P0		SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0
Total			44	\$6,083,335.38	100%	0	\$0.00		0
31409T4Q8		SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0
		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0
Total			44	\$7,222,698.62	100%	0	\$0.00		0
31409T4R6		SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0

Total			233	\$41,439,949.22	100%	0	\$0.00		0
31409T4S4	SUNTRUST MORTGAGE INC.		11	\$1,566,326.00	14.21%	0	\$0.00	NA	0
	Unavailable		71	\$9,457,997.87	85.79%	0	\$0.00	NA	0
Total			82	\$11,024,323.87	100%	0	\$0.00		0
31409T4T2	SUNTRUST MORTGAGE INC.		5	\$664,909.32	34.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,244,861.50	65.18%	0	\$0.00	NA	0
Total			16	\$1,909,770.82	100%	0	\$0.00		0
31409TQ27	CITIMORTGAGE, INC.		4	\$775,424.57	25.07%	0	\$0.00	NA	0
	Unavailable		13	\$2,317,160.10	74.93%	0	\$0.00	NA	0
Total			17	\$3,092,584.67	100%	0	\$0.00		0
31409TQ35	CITIMORTGAGE, INC.		2	\$249,765.74	17.54%	0	\$0.00	NA	0
	Unavailable		5	\$1,174,059.62	82.46%	0	\$0.00	NA	0
Total			7	\$1,423,825.36	100%	0	\$0.00		0
31409TQ43	CITIMORTGAGE, INC.		1	\$68,934.53	5.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,122,240.51	94.21%	0	\$0.00	NA	0
Total			13	\$1,191,175.04	100%	0	\$0.00		0
31409TQ50	Unavailable		7	\$1,188,760.45	100%	0	\$0.00	NA	0
Total			7	\$1,188,760.45	100%	0	\$0.00		0
31409TQ92	CITIMORTGAGE, INC.		19	\$1,298,633.69	41.94%	0	\$0.00	NA	0
	Unavailable		28	\$1,797,942.69	58.06%	0	\$0.00	NA	0
Total			47	\$3,096,576.38	100%	0	\$0.00		0
31409TQZ4	CITIMORTGAGE, INC.		2	\$271,745.33	19.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,139,011.62	80.74%	0	\$0.00	NA	0
Total			9	\$1,410,756.95	100%	0	\$0.00		0
31409TR26	CITIMORTGAGE, INC.		14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
	Unavailable		13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
Total			27	\$7,885,490.99	100%	0	\$0.00		0
31409TR34	Unavailable		30	\$7,815,281.98	100%	0	\$0.00	NA	0
Total			30	\$7,815,281.98	100%	0	\$0.00		0
31409TR59	CITIMORTGAGE, INC.		17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
	Unavailable		129	\$30,862,714.28	88.51%	2	\$445,143.48	NA	0
Total			146	\$34,869,748.93	100%	2	\$445,143.48		0

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31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
Total		24	\$5,465,805.09	100%	0	\$0.00		0
31409TR75	Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0
Total		20	\$5,673,893.25	100%	0	\$0.00		0
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
Total		94	\$23,612,890.16	100%	0	\$0.00		0
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0
Total		221	\$54,280,562.91	100%	0	\$0.00		0
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0
Total		37	\$3,682,123.51	100%	0	\$0.00		0
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0
Total		18	\$3,424,961.23	100%	0	\$0.00		0
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
Total		22	\$2,614,294.12	100%	0	\$0.00		0
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
Total		46	\$2,931,085.53	100%	0	\$0.00		0
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0
Total		136	\$13,423,127.54	100%	0	\$0.00		0
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0
Total		62	\$7,285,527.04	100%	0	\$0.00		0
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$24,601,145.77	96.57%	2	\$643,619.35	NA	0
Total		116	\$25,476,133.77	100%	2	\$643,619.35		0
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	1	\$301,111.80	NA	0
	Unavailable	1,728	\$455,749,529.59	90.08%	1	\$121,482.22	NA	0
Total		1,935	\$505,920,225.72	100%	2	\$422,594.02		0

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31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0
Total		36	\$8,654,344.92	100%	0	\$0.00		0
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0
	Unavailable	28	\$7,015,964.17	64%	1	\$145,328.78	NA	0
Total		44	\$10,963,261.85	100%	1	\$145,328.78		0
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0
Total		143	\$33,550,504.87	100%	0	\$0.00		0
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0
Total		233	\$14,804,323.01	100%	0	\$0.00		0
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0
Total		193	\$19,011,473.63	100%	0	\$0.00		0
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0
Total		337	\$39,756,229.48	100%	0	\$0.00		0
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0
Total		96	\$23,978,749.48	100%	0	\$0.00		0
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0
	Unavailable	424	\$58,378,524.93	83.35%	4	\$538,311.90	NA	0
Total		508	\$70,038,522.96	100%	4	\$538,311.90		0
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0
	Unavailable	296	\$48,039,646.82	85.43%	2	\$336,223.52	NA	0
Total		346	\$56,234,268.29	100%	2	\$336,223.52		0
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
	Unavailable	706	\$186,057,940.78	91.02%	3	\$883,132.05	NA	0
Total		777	\$204,421,339.35	100%	3	\$883,132.05		0
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0
Total		429	\$116,448,586.09	100%	0	\$0.00		0

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31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0
Total			4	\$1,002,896.85	100%	0	\$0.00		0
31409TRW0		CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0
		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0
Total			38	\$9,094,133.45	100%	0	\$0.00		0
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0
Total			48	\$10,284,151.91	100%	0	\$0.00		0
31409TRY6		CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
		Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0
Total			680	\$178,176,483.80	100%	0	\$0.00		0
31409TRZ3		CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
		Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0
Total			351	\$88,609,983.17	100%	0	\$0.00		0
31409TSA7		CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0
Total			18	\$4,567,461.38	100%	0	\$0.00		0
31409TSB5		Unavailable	17	\$5,101,901.69	100%	0	\$0.00	NA	0
Total			17	\$5,101,901.69	100%	0	\$0.00		0
31409TSC3		CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0
Total			5	\$1,290,759.30	100%	0	\$0.00		0
31409TSD1		CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0
Total			7	\$1,313,173.19	100%	0	\$0.00		0
31409TSE9		CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0
Total			114	\$6,283,947.98	100%	0	\$0.00		0
31409TSF6		CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0
Total			154	\$14,365,506.61	100%	0	\$0.00		0
31409TSG4		CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total			37	\$8,531,751.61	100%	0	\$0.00		0

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31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total		155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
Total		128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total		16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total		87	\$11,326,326.66	100%	0	\$0.00		0
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total		13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
	Unavailable	91	\$4,422,472.71	97.59%	1	\$45,924.08	NA	0
Total		93	\$4,531,859.59	100%	1	\$45,924.08		0
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0
Total		46	\$4,272,814.71	100%	0	\$0.00		0
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0
Total		119	\$27,318,974.84	100%	0	\$0.00		0
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total		35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total		59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total		19	\$5,420,963.16	100%	0	\$0.00		0
31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0

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Total			182	\$42,893,539.89	100%	0	\$0.00		0
31409TSX7	CITIMORTGAGE, INC.		37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
	Unavailable		278	\$68,481,002.46	88.95%	2	\$654,857.33	NA	0
Total			315	\$76,991,837.59	100%	2	\$654,857.33		0
31409TYG7	CCO MORTGAGE CORPORATION		37	\$4,076,543.62	100%	0	\$0.00	NA	0
Total			37	\$4,076,543.62	100%	0	\$0.00		0
31409TYH5	CCO MORTGAGE CORPORATION		65	\$9,949,669.37	100%	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0
31409TYV4	CCO MORTGAGE CORPORATION		20	\$4,659,178.00	100%	0	\$0.00	NA	0
Total			20	\$4,659,178.00	100%	0	\$0.00		0
31409TZV3	CCO MORTGAGE CORPORATION		46	\$9,733,584.00	100%	0	\$0.00	NA	0
Total			46	\$9,733,584.00	100%	0	\$0.00		0
31409U2U8	Unavailable		20	\$5,809,519.85	100%	0	\$0.00	NA	0
Total			20	\$5,809,519.85	100%	0	\$0.00		0
31409U2V6	Unavailable		23	\$4,875,296.74	100%	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0
31409U2W4	Unavailable		34	\$5,943,484.19	100%	0	\$0.00	NA	0
Total			34	\$5,943,484.19	100%	0	\$0.00		0
31409U2X2	IRWIN MORTGAGE CORPORATION		1	\$417,000.00	2.47%	0	\$0.00	NA	0
	Unavailable		96	\$16,435,205.73	97.53%	1	\$153,421.77	NA	0
Total			97	\$16,852,205.73	100%	1	\$153,421.77		0
31409U2Y0	Unavailable		65	\$11,275,449.30	100%	0	\$0.00	NA	0
Total			65	\$11,275,449.30	100%	0	\$0.00		0
31409U2Z7	Unavailable		70	\$14,993,744.13	100%	0	\$0.00	NA	0
Total			70	\$14,993,744.13	100%	0	\$0.00		0
31409U3A1	Unavailable		46	\$6,266,286.50	100%	0	\$0.00	NA	0
Total			46	\$6,266,286.50	100%	0	\$0.00		0
31409U3B9			1	\$54,954.91	0.84%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	
Total			47	\$6,509,181.16	100%	0	\$0.00		0	
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	
Total			40	\$5,331,252.55	100%	0	\$0.00		0	
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	
Total			39	\$5,108,654.98	100%	0	\$0.00		0	
31409U3E3		Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0	
Total			15	\$2,342,094.09	100%	0	\$0.00		0	
31409U3F0		Unavailable	33	\$3,882,383.22	100%	1	\$38,488.82	NA	1	\$
Total			33	\$3,882,383.22	100%	1	\$38,488.82		1	\$
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	
Total			25	\$2,550,701.54	100%	0	\$0.00		0	
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	
Total			68	\$4,313,147.48	100%	0	\$0.00		0	
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	
Total			55	\$5,389,882.03	100%	0	\$0.00		0	
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	
Total			39	\$6,099,384.90	100%	0	\$0.00		0	
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	
Total			120	\$23,479,998.05	100%	0	\$0.00		0	
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	
Total			141	\$27,731,097.88	100%	0	\$0.00		0	
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	
		Unavailable	136	\$29,446,305.00	99.29%	1	\$217,741.60	NA	1	\$2

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Total			137	\$29,655,996.09	100%	1	\$217,741.60		1	\$2
31409U3P8	Unavailable		58	\$12,266,603.49	100%	0	\$0.00	NA	0	
Total			58	\$12,266,603.49	100%	0	\$0.00		0	
31409U3Q6	Unavailable		47	\$7,500,054.34	100%	0	\$0.00	NA	0	
Total			47	\$7,500,054.34	100%	0	\$0.00		0	
31409U3S2	Unavailable		13	\$1,537,587.88	100%	0	\$0.00	NA	0	
Total			13	\$1,537,587.88	100%	0	\$0.00		0	
31409U3T0	Unavailable		19	\$2,691,650.00	100%	0	\$0.00	NA	0	
Total			19	\$2,691,650.00	100%	0	\$0.00		0	
31409U3U7	Unavailable		31	\$1,840,864.36	100%	0	\$0.00	NA	0	
Total			31	\$1,840,864.36	100%	0	\$0.00		0	
31409U3V5	Unavailable		18	\$1,754,113.04	100%	0	\$0.00	NA	0	
Total			18	\$1,754,113.04	100%	0	\$0.00		0	
31409U3W3	Unavailable		19	\$1,199,726.65	100%	0	\$0.00	NA	0	
Total			19	\$1,199,726.65	100%	0	\$0.00		0	
31409U3X1	Unavailable		34	\$3,406,309.40	100%	0	\$0.00	NA	0	
Total			34	\$3,406,309.40	100%	0	\$0.00		0	
31409U3Y9	Unavailable		17	\$1,199,239.74	100%	0	\$0.00	NA	0	
Total			17	\$1,199,239.74	100%	0	\$0.00		0	
31409U3Z6	Unavailable		33	\$3,226,224.99	100%	0	\$0.00	NA	0	
Total			33	\$3,226,224.99	100%	0	\$0.00		0	
31409U4A0	Unavailable		81	\$17,777,729.19	100%	0	\$0.00	NA	0	
Total			81	\$17,777,729.19	100%	0	\$0.00		0	
31409U4B8	Unavailable		37	\$5,760,179.43	100%	0	\$0.00	NA	0	
Total			37	\$5,760,179.43	100%	0	\$0.00		0	
31409U4C6	Unavailable		80	\$14,793,575.00	100%	1	\$233,013.89	NA	0	
Total			80	\$14,793,575.00	100%	1	\$233,013.89		0	
31409U4D4	IRWIN MORTGAGE CORPORATION		1	\$133,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable		91	\$16,908,300.76	99.22%	1	\$222,441.09	NA	0	
Total			92	\$17,041,300.76	100%	1	\$222,441.09		0	

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31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total		96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0
Total		89	\$19,474,813.67	100%	0	\$0.00		0
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total		37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total		56	\$9,336,756.22	100%	0	\$0.00		0
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0
Total		35	\$7,333,256.00	100%	0	\$0.00		0
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total		28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,490,113.64	96.72%	1	\$145,786.61	NA	0
Total		39	\$4,642,613.64	100%	1	\$145,786.61		0
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0
Total		25	\$2,801,420.45	100%	0	\$0.00		0
31409UEX9	CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total		31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total		44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
Total		40	\$8,176,774.74	100%	0	\$0.00		0
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0
Total		84	\$17,456,207.39	100%	0	\$0.00		0
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0

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		Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0
Total			40	\$7,947,778.54	100%	0	\$0.00		0
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0
Total			32	\$8,429,170.65	100%	0	\$0.00		0
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0
Total			24	\$7,154,475.31	100%	0	\$0.00		0
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
Total			47	\$10,795,713.99	100%	0	\$0.00		0
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
		Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0
Total			158	\$33,060,483.91	100%	0	\$0.00		0
31409UT70		CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
Total			51	\$10,607,377.95	100%	0	\$0.00		0
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0
Total			86	\$22,271,628.00	100%	0	\$0.00		0
31409UT96		Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0
Total			136	\$34,654,271.01	100%	0	\$0.00		0
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0
Total			119	\$25,494,743.19	100%	0	\$0.00		0
31409UTV7		CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0
Total			47	\$11,866,257.12	100%	0	\$0.00		0
31409UTW5		CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
Total			39	\$9,036,831.22	100%	0	\$0.00		0
31409UTX3		CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
Total			62	\$10,341,663.40	100%	0	\$0.00		0
31409UTY1		Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0
Total			49	\$10,867,060.29	100%	0	\$0.00		0

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31409UTZ8		Unavailable	310	\$75,582,456.78	100%	1	\$279,053.70	NA	0
Total			310	\$75,582,456.78	100%	1	\$279,053.70		0
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
Total			61	\$15,011,416.35	100%	0	\$0.00		0
31409UUB9		Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0
Total			155	\$36,948,369.53	100%	0	\$0.00		0
31409UUC7		Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0
Total			138	\$36,060,992.83	100%	0	\$0.00		0
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0
Total			57	\$14,386,837.37	100%	0	\$0.00		0
31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0
		Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0
Total			74	\$17,952,022.80	100%	0	\$0.00		0
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
Total			54	\$13,759,127.19	100%	0	\$0.00		0
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0
Total			143	\$32,903,819.75	100%	0	\$0.00		0
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
Total			171	\$40,697,523.51	100%	0	\$0.00		0
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
Total			153	\$9,731,426.48	100%	0	\$0.00		0
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total			177	\$35,073,357.68	100%	0	\$0.00		0

31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total		141	\$25,944,839.57	100%	0	\$0.00		0
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total		87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total		110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
Total		155	\$33,652,205.76	100%	0	\$0.00		0
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0
Total		95	\$18,962,500.43	100%	0	\$0.00		0
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0
Total		64	\$17,518,105.05	100%	0	\$0.00		0
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total		105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total		91	\$8,987,267.63	100%	0	\$0.00		0
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total		158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9	SUNTRUST	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total			96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total			107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total			101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0

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		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	0	\$0.00		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	1	\$148,384.00	NA	1
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0
Total			65	\$15,856,980.28	100%	1	\$148,384.00		1
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0

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		Unavailable	31	\$4,352,543.46	87.04%	1	\$140,411.81	NA	1	\$1
Total			36	\$5,000,343.46	100%	1	\$140,411.81		1	\$1
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	
Total			45	\$5,999,871.73	100%	0	\$0.00		0	
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	
Total			26	\$4,000,399.00	100%	0	\$0.00		0	
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	
Total			125	\$16,203,198.86	100%	0	\$0.00		0	
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	
Total			16	\$1,072,693.03	100%	0	\$0.00		0	
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	
Total			21	\$1,758,234.09	100%	0	\$0.00		0	
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	
Total			56	\$5,519,616.04	100%	0	\$0.00		0	
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	1	\$93,250.28	NA	1	\$
Total			37	\$4,540,960.08	100%	1	\$93,250.28		1	\$
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0	
Total			8	\$2,099,977.47	100%	0	\$0.00		0	
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	
Total			33	\$5,999,566.95	100%	0	\$0.00		0	
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	
Total			9	\$1,591,968.07	100%	0	\$0.00		0	

31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0
Total			26	\$5,440,486.57	100%	0	\$0.00		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0
31409VVW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0

31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
	Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total		71	\$14,991,066.04	100%	0	\$0.00		0
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
Total		84	\$19,548,281.97	100%	0	\$0.00		0
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
	Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
Total		79	\$7,832,400.25	100%	0	\$0.00		0
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0
	Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0
Total		139	\$18,300,444.45	100%	0	\$0.00		0
31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
	Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
Total		46	\$3,117,527.93	100%	0	\$0.00		0
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total		61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total		13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total		179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total		194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1	GMAC MORTGAGE	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0
Total			40	\$10,000,305.65	100%	0	\$0.00		0
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total			39	\$9,999,957.27	100%	0	\$0.00		0
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total			41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total			10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total			21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total			6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total			39	\$10,000,470.10	100%	0	\$0.00		0

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31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total		22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total		46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total		9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
Total		56	\$15,000,473.54	100%	0	\$0.00		0
31409W2M2	Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0
Total		17	\$3,999,937.49	100%	0	\$0.00		0
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
Total		27	\$5,001,500.00	100%	0	\$0.00		0
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0
Total		30	\$10,000,779.43	100%	0	\$0.00		0
31409W2R1	Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0
Total		14	\$3,000,355.95	100%	0	\$0.00		0
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0
Total		38	\$10,000,056.87	100%	0	\$0.00		0
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total		19	\$3,999,810.00	100%	0	\$0.00		0

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31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total		22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total		32	\$1,928,400.00	100%	0	\$0.00		0
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total		17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total		12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total		22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	31	\$1,835,478.59	98.1%	2	\$107,228.28	NA	2
Total		32	\$1,871,078.59	100%	2	\$107,228.28		2
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total		26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total		57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0
Total		1	\$95,045.67	100%	0	\$0.00		0
31409W4V0	U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0
Total		3	\$377,910.57	100%	0	\$0.00		0

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31409W4W8	U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0
Total		1	\$107,104.86	100%	0	\$0.00		0
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0
Total		2	\$204,453.26	100%	0	\$0.00		0
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0
Total		8	\$835,520.03	100%	0	\$0.00		0
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0
Total		18	\$2,014,946.39	100%	0	\$0.00		0
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0
Total		1	\$121,458.40	100%	0	\$0.00		0
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0
Total		1	\$117,942.51	100%	0	\$0.00		0
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0
Total		9	\$869,116.73	100%	0	\$0.00		0
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0
Total		60	\$6,762,637.53	100%	0	\$0.00		0
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total		2	\$215,003.81	100%	0	\$0.00		0
31409W5R8	U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total		2	\$211,141.11	100%	0	\$0.00		0
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total		5	\$405,916.53	100%	0	\$0.00		0
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total		3	\$259,096.23	100%	0	\$0.00		0
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
Total		6	\$537,232.81	100%	0	\$0.00		0
31409W5X5	U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
Total		3	\$430,161.67	100%	0	\$0.00		0
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	1	\$153,178.36	NA	1
Total		3	\$412,376.20	100%	1	\$153,178.36		1

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31409W5Z0	U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0
Total		1	\$99,341.14	100%	0	\$0.00		0
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total		2	\$225,433.78	100%	0	\$0.00		0
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total		2	\$262,824.88	100%	0	\$0.00		0
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total		1	\$90,449.64	100%	0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0
31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	1	\$116,562.69	NA	1
Total		5	\$500,980.51	100%	1	\$116,562.69		1
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0
Total		4	\$375,016.34	100%	0	\$0.00		0
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0
Total		18	\$1,146,245.31	100%	0	\$0.00		0
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0
Total		3	\$262,764.86	100%	0	\$0.00		0
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0
Total		6	\$746,031.17	100%	0	\$0.00		0
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0
Total		1	\$95,548.34	100%	0	\$0.00		0
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0
Total		52	\$5,618,230.99	100%	0	\$0.00		0
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0
Total		34	\$3,819,142.74	100%	0	\$0.00		0
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0
Total		17	\$1,688,585.96	100%	0	\$0.00		0

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31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0
Total		5	\$337,941.53	100%	0	\$0.00		0
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0
Total		22	\$4,332,119.95	100%	0	\$0.00		0
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0
Total		21	\$4,345,951.52	100%	0	\$0.00		0
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0
Total		53	\$11,722,737.33	100%	0	\$0.00		0
31409W7C9	U.S. BANK N.A.	4	\$391,753.17	100%	0	\$0.00	NA	0
Total		4	\$391,753.17	100%	0	\$0.00		0
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0
Total		3	\$301,200.00	100%	0	\$0.00		0
31409W7E5	U.S. BANK N.A.	1	\$115,990.00	100%	0	\$0.00	NA	0
Total		1	\$115,990.00	100%	0	\$0.00		0
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0
Total		3	\$276,222.32	100%	0	\$0.00		0
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0
Total		2	\$248,728.50	100%	0	\$0.00		0
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0
Total		14	\$1,024,577.71	100%	0	\$0.00		0
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
Total		190	\$39,299,996.92	100%	0	\$0.00		0
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	1	\$55,504.36	NA	0
	Unavailable	118	\$7,876,557.55	61.75%	1	\$59,637.69	NA	1
Total		192	\$12,756,466.36	100%	2	\$115,142.05		1
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0

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		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
Total			117	\$11,558,629.85	100%	0	\$0.00		0
31409WA50		SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0
Total			86	\$10,131,084.57	100%	0	\$0.00		0
31409WA68		SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0
Total			173	\$23,975,967.20	100%	0	\$0.00		0
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
Total			157	\$25,501,177.64	100%	0	\$0.00		0
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0
Total			137	\$34,938,459.66	100%	0	\$0.00		0
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	1	\$346,429.20	NA	0
		Unavailable	130	\$34,475,340.78	66.12%	2	\$652,251.56	NA	0
Total			199	\$52,138,172.39	100%	3	\$998,680.76		0
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0
		Unavailable	257	\$55,095,816.25	79.24%	1	\$228,441.84	NA	0
Total			333	\$69,527,926.60	100%	1	\$228,441.84		0
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total			264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	1	\$287,894.50	NA	0
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total			254	\$59,774,726.44	100%	1	\$287,894.50		0
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0

Total			100	\$6,973,819.49	100%	0	\$0.00		0
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0
		Unavailable	209	\$53,261,627.10	66.43%	1	\$268,691.43	NA	0
Total			316	\$80,177,031.20	100%	1	\$268,691.43		0
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0
Total			127	\$20,714,078.69	100%	0	\$0.00		0
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
Total			229	\$59,491,914.11	100%	0	\$0.00		0
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	0	\$0.00		0
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0
		Unavailable	73	\$7,221,533.59	63.04%	1	\$91,732.79	NA	0
Total			116	\$11,456,224.29	100%	1	\$91,732.79		0
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0
Total			192	\$11,573,101.93	100%	0	\$0.00		0
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0
Total			134	\$26,744,844.35	100%	0	\$0.00		0

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31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	
Total		196	\$12,778,026.21	100%	0	\$0.00		0	
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	
Total		112	\$20,629,392.20	100%	0	\$0.00		0	
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	
	Unavailable	124	\$14,675,468.06	62.67%	1	\$107,393.79	NA	0	
Total		198	\$23,417,020.87	100%	1	\$107,393.79		0	
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	
Total		110	\$10,827,035.77	100%	0	\$0.00		0	
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	1	\$193,724.32	NA	1	\$1
	Unavailable	70	\$17,841,388.22	63.94%	1	\$357,897.06	NA	1	\$3
Total		109	\$27,901,525.20	100%	2	\$551,621.38		2	\$5
31409WAU5	SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	
Total		101	\$9,927,477.00	100%	0	\$0.00		0	
31409WAV3	SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	
Total		50	\$9,666,933.30	100%	0	\$0.00		0	
31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$194,642.46	NA	0	
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	
Total		161	\$40,114,049.73	100%	1	\$194,642.46		0	
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	
Total		21	\$4,351,642.29	100%	0	\$0.00		0	

31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0
Total		20	\$4,313,546.42	100%	0	\$0.00		0
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0
Total		200	\$38,425,177.08	100%	0	\$0.00		0
31409WBA8	SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0
Total		13	\$2,659,380.81	100%	0	\$0.00		0
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0
Total		237	\$30,828,112.99	100%	0	\$0.00		0
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0
Total		138	\$22,429,474.45	100%	0	\$0.00		0
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
Total		27	\$6,701,533.87	100%	0	\$0.00		0
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0
	Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0
Total		178	\$11,213,686.03	100%	0	\$0.00		0
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0
	Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0
Total		189	\$48,798,760.00	100%	0	\$0.00		0
31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total		159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81	GMAC MORTGAGE	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0
Total			87	\$13,101,080.79	100%	0	\$0.00		0
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
Total			80	\$19,408,472.20	100%	0	\$0.00		0
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
Total			137	\$31,003,544.87	100%	0	\$0.00		0
31409WE64		GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
Total			16	\$3,707,125.03	100%	0	\$0.00		0
31409WE80		GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
Total			143	\$36,657,363.28	100%	0	\$0.00		0
31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total			60	\$14,931,090.03	100%	0	\$0.00		0
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0

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		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
Total			80	\$12,969,247.60	100%	0	\$0.00		0
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
Total			14	\$1,656,993.12	100%	0	\$0.00		0
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0
Total			134	\$24,775,960.42	100%	0	\$0.00		0
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
Total			113	\$28,283,011.39	100%	0	\$0.00		0
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0

Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0
Total			40	\$9,906,374.09	100%	0	\$0.00		0
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
Total			54	\$11,077,917.94	100%	0	\$0.00		0
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
Total			57	\$12,899,655.30	100%	0	\$0.00		0
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0
Total			21	\$2,452,370.20	100%	0	\$0.00		0
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0
Total			9	\$1,595,148.48	100%	0	\$0.00		0
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
Total			60	\$11,458,939.29	100%	0	\$0.00		0

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31409WEZ0	GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
	Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
Total		91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4	GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
	Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total		115	\$28,432,850.45	100%	0	\$0.00		0
31409WFB2	GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0
Total		12	\$1,183,137.45	100%	0	\$0.00		0
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total		112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total		73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
Total		132	\$33,480,254.55	100%	0	\$0.00		0
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
Total		412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total		29	\$3,073,794.06	100%	0	\$0.00		0
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
	Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total		56	\$14,306,930.92	100%	0	\$0.00		0

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31409WH53		U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0
Total			5	\$868,100.07	100%	0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
Total			4	\$554,480.10	100%	0	\$0.00		0
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0
Total			3	\$470,262.07	100%	0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	3	\$1,210,725.63	NA	0
Total			1,621	\$414,172,962.67	100%	3	\$1,210,725.63		0
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	5	\$1,537,826.44	NA	0
Total			3,045	\$763,599,966.16	100%	5	\$1,537,826.44		0

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31409WLD1	Unavailable	15	\$2,798,809.15	100%	1	\$154,751.40	NA	0
Total		15	\$2,798,809.15	100%	1	\$154,751.40		0
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total		14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0
Total		794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0
	Unavailable	605	\$157,315,399.45	26.42%	1	\$270,106.37	NA	0
Total		2,351	\$595,495,039.78	100%	1	\$270,106.37		0
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total		23	\$4,077,727.16	100%	0	\$0.00		0
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0
Total		59	\$10,818,497.54	100%	0	\$0.00		0
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0
Total		64	\$9,671,287.50	100%	0	\$0.00		0
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0
Total		13	\$2,221,809.85	100%	0	\$0.00		0
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0
Total		8	\$1,545,738.61	100%	0	\$0.00		0
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0
Total		7	\$880,254.78	100%	0	\$0.00		0
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	1	\$152,561.70	NA	0
Total		81	\$18,079,397.17	100%	1	\$152,561.70		0
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	1	\$69,653.78	NA	0
Total		84	\$5,342,164.49	100%	1	\$69,653.78		0
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0

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Total			211	\$51,879,506.52	100%	0	\$0.00		0
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0
Total			12	\$2,530,097.04	100%	0	\$0.00		0
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
Total			36	\$4,233,809.32	100%	0	\$0.00		0
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0
Total			26	\$1,640,597.38	100%	0	\$0.00		0
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total			203	\$12,873,071.31	100%	0	\$0.00		0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	1	\$90,190.73	NA	1
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total			116	\$11,361,610.48	100%	1	\$90,190.73		1

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31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0
Total		141	\$18,413,002.67	100%	0	\$0.00		0
31409WSN2	BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
	Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0
Total		6	\$1,633,977.11	100%	0	\$0.00		0
31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total		62	\$14,100,029.49	100%	0	\$0.00		0
31409WSQ5	BANK OF AMERICA NA	3	\$558,449.00	47.71%	0	\$0.00	NA	0
	Unavailable	3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total		6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total		59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	5	\$1,428,428.35	NA	5 \$1,428,428.35
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total		248	\$57,713,477.60	100%	5	\$1,428,428.35		5 \$1,428,428.35
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	1	\$49,517.15	NA	1 \$49,517.15
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0
Total		119	\$7,250,975.23	100%	1	\$49,517.15		1 \$49,517.15
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,840.64	16.4%	2	\$197,840.90	NA	2 \$197,840.90
Total		67	\$6,510,507.31	100%	2	\$197,840.90		2 \$197,840.90
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,968,361.89	38.36%	1	\$119,916.47	NA	1 \$119,916.47
Total		59	\$7,738,310.78	100%	1	\$119,916.47		1 \$119,916.47
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total		4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total		13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0

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		Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total			120	\$29,358,837.18	100%	0	\$0.00		0
31409WUD1		INDYMAC BANK, FSB	2	\$508,451.51	22.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
Total			9	\$2,271,404.80	100%	0	\$0.00		0
31409WUE9		INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
		Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total			40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6		INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0
Total			97	\$24,424,423.00	100%	0	\$0.00		0
31409WUG4		INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
		Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0
Total			51	\$9,799,381.45	100%	0	\$0.00		0
31409WUH2		INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
Total			10	\$1,375,996.45	100%	0	\$0.00		0
31409WUJ8		INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0
Total			161	\$37,436,087.28	100%	0	\$0.00		0
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0
Total			28	\$4,859,326.66	100%	0	\$0.00		0
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total			9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
Total			8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total			17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total			25	\$2,562,526.68	100%	0	\$0.00		0

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31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total		15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1	SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0
Total		54	\$7,499,463.80	100%	0	\$0.00		0
31409WUW9	SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0
	Unavailable	67	\$12,070,372.77	73.69%	1	\$241,632.34	NA	0
Total		93	\$16,379,555.87	100%	1	\$241,632.34		0
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	1	\$234,840.63	NA	0
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0
Total		85	\$14,539,186.63	100%	1	\$234,840.63		0
31409WUY5	SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0
Total		56	\$10,038,525.81	100%	0	\$0.00		0
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0
Total		9	\$1,106,070.00	100%	0	\$0.00		0
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0
Total		66	\$9,688,946.18	100%	0	\$0.00		0
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0
Total		49	\$9,998,502.53	100%	0	\$0.00		0
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0
Total		48	\$9,999,719.08	100%	0	\$0.00		0
31409WZ53	HSBC MORTGAGE	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0	
Total			15	\$3,008,739.76	100%	0	\$0.00		0	
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	
Total			41	\$8,000,124.23	100%	0	\$0.00		0	
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	
Total			45	\$10,000,664.27	100%	0	\$0.00		0	
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	
Total			42	\$10,000,371.74	100%	0	\$0.00		0	
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	
Total			18	\$2,999,730.71	100%	0	\$0.00		0	
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0	
Total			1	\$81,582.71	100%	0	\$0.00		0	
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	
Total			37	\$8,887,674.47	100%	0	\$0.00		0	
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	1	\$104,225.17	NA	1	\$104,225.17
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	
Total			34	\$3,587,599.58	100%	1	\$104,225.17		1	\$104,225.17
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0	
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0	
Total			22	\$2,999,997.39	100%	0	\$0.00		0	
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	

Total			35	\$3,899,153.12	100%	0	\$0.00		0
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total			30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,820.00	89.31%	1	\$209,069.26	NA	1
Total			10	\$1,758,820.00	100%	1	\$209,069.26		1
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total			23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total			18	\$2,346,114.00	100%	0	\$0.00		0
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total			11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0
Total			13	\$1,510,810.00	100%	0	\$0.00		0
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0
		Unavailable	120	\$25,319,148.39	62.17%	1	\$200,960.08	NA	0
Total			189	\$40,725,724.42	100%	1	\$200,960.08		0
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total			18	\$3,258,003.43	100%	0	\$0.00		0

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31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total		44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total		27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
Total		49	\$10,065,445.22	100%	0	\$0.00		0
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total		63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total		62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total		42	\$9,943,656.32	100%	0	\$0.00		0
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total		29	\$5,478,862.92	100%	0	\$0.00		0

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31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HEMIBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HEMIBANC MORTGAGE	48	\$10,528,500.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			48	\$10,528,500.00	100%	0	\$0.00		0
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0
Total			18	\$2,200,933.46	100%	0	\$0.00		0
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0
Total			16	\$2,010,386.91	100%	0	\$0.00		0
31409XE47		Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0
Total			9	\$1,454,221.55	100%	0	\$0.00		0
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0
Total			8	\$1,027,176.34	100%	0	\$0.00		0
31409XE62		Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0
Total			7	\$1,033,110.43	100%	0	\$0.00		0
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0
Total			11	\$1,617,965.56	100%	0	\$0.00		0
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0
Total			10	\$1,854,019.97	100%	0	\$0.00		0
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0
Total			8	\$1,514,507.42	100%	0	\$0.00		0
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0
Total			52	\$10,534,806.05	100%	0	\$0.00		0
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0
Total			273	\$62,036,744.09	100%	0	\$0.00		0

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31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	2	\$489,645.27	NA	0
Total			449	\$99,984,372.59	100%	2	\$489,645.27		0
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0
Total			58	\$12,827,997.16	100%	0	\$0.00		0
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0
Total			31	\$1,931,963.11	100%	0	\$0.00		0
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,239.39	85.68%	1	\$104,638.82	NA	0
Total			28	\$3,635,723.74	100%	1	\$104,638.82		0
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0
Total			11	\$3,508,396.18	100%	0	\$0.00		0
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0
Total			10	\$1,344,137.43	100%	0	\$0.00		0
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,043,613.47	98.2%	2	\$240,170.90	NA	0
Total			56	\$7,173,073.75	100%	2	\$240,170.90		0
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0
Total			23	\$4,828,048.82	100%	0	\$0.00		0
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0
Total			8	\$1,761,465.62	100%	0	\$0.00		0
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,345.22	93.96%	1	\$109,892.27	NA	0
Total			18	\$1,771,403.55	100%	1	\$109,892.27		0
31409XJD2		ABN AMRO MORTGAGE GROUP,	4	\$907,481.29	17.34%	0	\$0.00	NA	0

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	INC.								
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	
Total		22	\$5,232,358.97	100%	0	\$0.00		0	
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	
Total		35	\$2,289,440.94	100%	0	\$0.00		0	
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	
Total		10	\$1,464,582.59	100%	0	\$0.00		0	
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	
	Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	
Total		7	\$1,283,824.55	100%	0	\$0.00		0	
31409XJL4	Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0	
Total		23	\$2,277,334.59	100%	0	\$0.00		0	
31409XJS9	Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0	
Total		7	\$1,884,313.13	100%	0	\$0.00		0	
31409XJT7	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	
	Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	
Total		37	\$3,556,840.20	100%	0	\$0.00		0	
31409XJY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	
	Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	
Total		16	\$1,024,481.99	100%	0	\$0.00		0	
31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	
Total		7	\$1,054,202.70	100%	0	\$0.00		0	
31409XK73	Unavailable	17	\$1,782,743.27	100%	1	\$149,498.67	NA	0	
Total		17	\$1,782,743.27	100%	1	\$149,498.67		0	
31409XK81	Unavailable	24	\$2,940,435.96	100%	1	\$106,739.10	NA	0	
Total		24	\$2,940,435.96	100%	1	\$106,739.10		0	
31409XK99	Unavailable	19	\$1,766,450.00	100%	1	\$56,845.24	NA	0	
Total		19	\$1,766,450.00	100%	1	\$56,845.24		0	

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31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0
Total			85	\$15,077,972.66	100%	0	\$0.00		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	2	\$635,213.16	NA	1
Total			45	\$11,545,444.50	100%	2	\$635,213.16		1
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total			6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0
31409XKW8		Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total			8	\$1,315,118.74	100%	0	\$0.00		0
31409XKX6		Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
Total			11	\$1,389,909.95	100%	0	\$0.00		0
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total			16	\$1,639,899.89	100%	0	\$0.00		0
31409XKZ1		Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0
Total			6	\$1,307,711.66	100%	0	\$0.00		0
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total			24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total			54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1		Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0
Total			17	\$2,438,522.38	100%	0	\$0.00		0
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0

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Total			50	\$6,735,547.00	100%	0	\$0.00		0
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
Total			43	\$4,542,756.65	100%	0	\$0.00		0
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total			15	\$1,835,150.00	100%	0	\$0.00		0
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total			15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total			5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total			4	\$704,837.72	100%	0	\$0.00		0
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	0	\$0.00	NA	0
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0
Total			12	\$3,197,833.54	100%	0	\$0.00		0
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	2	\$670,273.99	NA	2

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		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	
Total			89	\$20,482,924.47	100%	2	\$670,273.99		2	\$6
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	
Total			13	\$2,759,776.04	100%	0	\$0.00		0	
31409XT25		BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0	
		Unavailable	49	\$8,283,275.66	86.93%	2	\$464,608.77	NA	2	\$4
Total			57	\$9,528,407.66	100%	2	\$464,608.77		2	\$4
31409XT66		BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	
Total			14	\$2,882,454.09	100%	0	\$0.00		0	
31409XT74		BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	
		Unavailable	9	\$1,217,353.77	25.39%	1	\$294,419.79	NA	1	\$2
Total			35	\$4,795,004.61	100%	1	\$294,419.79		1	\$2
31409XT82		BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	
		Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	
Total			12	\$1,246,189.00	100%	0	\$0.00		0	
31409XT90		BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	1	\$
		Unavailable	36	\$4,129,383.67	76.78%	2	\$213,170.67	NA	2	\$2
Total			50	\$5,378,247.80	100%	3	\$272,372.11		3	\$2
31409XTA7		BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	
		Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	
Total			48	\$7,731,535.24	100%	0	\$0.00		0	
31409XTB5		BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	3	\$744,680.44	NA	3	\$7
		Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	
Total			259	\$62,661,171.96	100%	3	\$744,680.44		3	\$7
31409XTC3		BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	
		Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	
Total			25	\$6,568,395.00	100%	0	\$0.00		0	
31409XTD1		BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	
		Unavailable	31	\$7,824,395.00	21.17%	1	\$319,829.77	NA	1	\$3
Total			143	\$36,953,635.39	100%	1	\$319,829.77		1	\$3
31409XTE9		BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	
		Unavailable	6	\$1,531,600.00	49.52%	1	\$409,600.00	NA	1	\$4

Total			13	\$3,093,032.00	100%	1	\$409,600.00		1	\$4
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	1	\$334,400.00	NA	1	\$3	
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0		
Total		46	\$10,311,337.93	100%	1	\$334,400.00		1	\$3	
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0		
	Unavailable	78	\$13,321,737.45	88.92%	1	\$156,421.81	NA	1	\$1	
Total		88	\$14,980,997.45	100%	1	\$156,421.81		1	\$1	
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	1	\$82,433.05	NA	1	\$	
	Unavailable	25	\$3,754,476.02	96.36%	1	\$155,131.16	NA	1	\$1	
Total		27	\$3,896,426.29	100%	2	\$237,564.21		2	\$2	
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0		
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0		
Total		13	\$2,656,195.00	100%	0	\$0.00		0		
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0		
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0		
Total		37	\$4,297,620.57	100%	0	\$0.00		0		
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0		
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0		
Total		9	\$1,380,876.56	100%	0	\$0.00		0		
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0		
Total		8	\$2,571,038.21	100%	0	\$0.00		0		
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	1	\$197,771.48	NA	1	\$1	
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0		
Total		41	\$9,537,340.36	100%	1	\$197,771.48		1	\$1	
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	1	\$148,122.25	NA	1	\$1	
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0		
Total		15	\$1,643,873.00	100%	1	\$148,122.25		1	\$1	
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0		
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0		
Total		16	\$1,522,255.75	100%	0	\$0.00		0		
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0		
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0		
Total		24	\$5,311,976.00	100%	0	\$0.00		0		

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31409XUE7	BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	
	Unavailable	23	\$6,692,850.00	83.34%	1	\$382,400.00	NA	1	\$382,400.00
Total		28	\$8,030,771.00	100%	1	\$382,400.00		1	\$382,400.00
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	
	Unavailable	80	\$23,654,718.19	72.81%	1	\$183,382.08	NA	1	\$183,382.08
Total		116	\$32,488,670.19	100%	1	\$183,382.08		1	\$183,382.08
31409XUG2	BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0	
	Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0	
Total		4	\$1,244,599.99	100%	0	\$0.00		0	\$0.00
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	
Total		13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUJ6	BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	
Total		17	\$4,073,710.00	100%	0	\$0.00		0	\$0.00
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	3	\$710,061.57	NA	3	\$710,061.57
	Unavailable	36	\$8,638,999.29	18.99%	3	\$487,096.01	NA	3	\$487,096.01
Total		192	\$45,495,010.87	100%	6	\$1,197,157.58		6	\$1,197,157.58
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	
	Unavailable	59	\$15,911,843.92	75.92%	2	\$563,835.18	NA	2	\$563,835.18
Total		79	\$20,957,554.38	100%	2	\$563,835.18		2	\$563,835.18
31409XUT4	BANK OF AMERICA NA	9	\$1,135,936.94	100%	0	\$0.00	NA	0	
Total		9	\$1,135,936.94	100%	0	\$0.00		0	\$0.00
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	
Total		30	\$5,631,610.80	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	
Total		16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	
Total		14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00

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31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0
Total		23	\$3,103,438.38	100%	0	\$0.00		0
31409XUZ0	BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0
Total		13	\$3,295,208.79	100%	0	\$0.00		0
31409XV22	BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0
Total		17	\$4,162,123.33	100%	0	\$0.00		0
31409XV30	BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0
Total		7	\$1,594,358.37	100%	0	\$0.00		0
31409XV97	BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0
Total		8	\$1,795,591.66	100%	0	\$0.00		0
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0
Total		15	\$4,442,891.16	100%	0	\$0.00		0
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	1	\$358,785.57	NA	1
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0
Total		58	\$13,319,915.68	100%	1	\$358,785.57		1
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,713,759.25	65.24%	1	\$77,509.95	NA	1
Total		46	\$7,224,877.54	100%	1	\$77,509.95		1
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0
Total		9	\$1,812,525.82	100%	0	\$0.00		0
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0
Total		8	\$1,777,367.03	100%	0	\$0.00		0
31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	0	\$0.00	NA	0
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total		25	\$5,552,716.93	100%	0	\$0.00		0
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
Total		7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0

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Total			24	\$3,922,896.65	100%	0	\$0.00		0	
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	2	\$5
	Unavailable		26	\$6,651,747.37	42.87%	1	\$187,314.21	NA	1	\$1
Total			72	\$15,516,121.64	100%	4	\$854,886.67		3	\$7
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	
	Unavailable		33	\$8,892,060.00	75.21%	1	\$227,740.21	NA	1	\$2
Total			46	\$11,822,564.00	100%	1	\$227,740.21		1	\$2
31409XW62	BANK OF AMERICA NA		9	\$2,049,457.00	55.1%	0	\$0.00	NA	0	
	Unavailable		5	\$1,670,400.00	44.9%	0	\$0.00	NA	0	
Total			14	\$3,719,857.00	100%	0	\$0.00		0	
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	
Total			55	\$13,029,579.33	100%	0	\$0.00		0	
31409XW96	BANK OF AMERICA NA		6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	
	Unavailable		2	\$448,000.00	24.11%	0	\$0.00	NA	0	
Total			8	\$1,857,972.00	100%	0	\$0.00		0	
31409XWB1	BANK OF AMERICA NA		6	\$967,040.00	86.11%	0	\$0.00	NA	0	
	Unavailable		1	\$156,000.00	13.89%	0	\$0.00	NA	0	
Total			7	\$1,123,040.00	100%	0	\$0.00		0	
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	1	\$2
	Unavailable		5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	
Total			45	\$7,587,746.73	100%	1	\$290,644.52		1	\$2
31409XWJ4	BANK OF AMERICA NA		5	\$1,117,656.63	100%	0	\$0.00	NA	0	
Total			5	\$1,117,656.63	100%	0	\$0.00		0	
31409XWM7	BANK OF AMERICA NA		14	\$2,098,755.99	100%	0	\$0.00	NA	0	
Total			14	\$2,098,755.99	100%	0	\$0.00		0	
31409XWN5	BANK OF AMERICA NA		12	\$1,981,143.34	100%	0	\$0.00	NA	0	
Total			12	\$1,981,143.34	100%	0	\$0.00		0	
31409XWR6	BANK OF AMERICA NA		48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	
	Unavailable		50	\$11,610,963.43	57.56%	1	\$180,711.88	NA	1	\$1
Total			98	\$20,172,280.66	100%	1	\$180,711.88		1	\$1
31409XWS4	BANK OF AMERICA NA		404	\$85,819,439.87	85.57%	4	\$970,598.31	NA	4	\$9
	Unavailable		63	\$14,469,042.87	14.43%	2	\$466,708.00	NA	2	\$4

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Total			467	\$100,288,482.74	100%	6	\$1,437,306.31		6	\$1,437,306.31
31409XWT2	BANK OF AMERICA NA		363	\$77,148,392.61	85.12%	5	\$1,299,176.07	NA	5	\$1,299,176.07
	Unavailable		55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total			418	\$90,632,510.10	100%	5	\$1,299,176.07		5	\$1,299,176.07
31409XWU9	BANK OF AMERICA NA		146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA		56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA		69	\$14,893,235.17	74.13%	1	\$256,321.62	NA	1	\$256,321.62
	Unavailable		20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,090,027.26	100%	1	\$256,321.62		1	\$256,321.62
31409XWX3	BANK OF AMERICA NA		4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00
31409XWY1	BANK OF AMERICA NA		3	\$593,850.04	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$676,916.09	53.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,766.13	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA		2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	1	\$247,572.49
Total			19	\$4,050,575.48	100%	1	\$247,572.49		1	\$247,572.49
31409XX20	BANK OF AMERICA NA		54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00
31409XX38	BANK OF AMERICA NA		56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00
31409XX46	BANK OF AMERICA NA		142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA		168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00

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31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	1	\$78,423.11	NA	1	\$
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	
Total		150	\$19,325,985.09	100%	1	\$78,423.11		1	\$
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	
Total		14	\$3,118,751.07	100%	0	\$0.00		0	
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	
Total		54	\$8,768,663.44	100%	0	\$0.00		0	
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	
Total		145	\$7,201,486.69	100%	0	\$0.00		0	
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	1	\$339,999.80	NA	1	\$3
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	
Total		93	\$25,227,223.46	100%	1	\$339,999.80		1	\$3
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	1	\$320,000.00	NA	1	\$3
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	
Total		165	\$39,678,013.48	100%	1	\$320,000.00		1	\$3
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	1	\$147,417.11	NA	1	\$1
	Unavailable	33	\$8,994,527.00	29.69%	1	\$70,497.73	NA	1	\$
Total		117	\$30,289,943.00	100%	2	\$217,914.84		2	\$2
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	1	\$295,920.00	NA	1	\$2
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	
Total		80	\$20,165,450.22	100%	1	\$295,920.00		1	\$2
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	
	Unavailable	27	\$7,455,167.57	36.93%	1	\$275,248.07	NA	1	\$2
Total		84	\$20,188,049.54	100%	1	\$275,248.07		1	\$2
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	
Total		93	\$25,157,911.69	100%	0	\$0.00		0	
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	
Total		52	\$15,049,231.23	100%	0	\$0.00		0	

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31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0
Total		27	\$5,081,813.86	100%	0	\$0.00		0
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0
Total		64	\$15,133,770.41	100%	0	\$0.00		0
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0
Total		65	\$12,882,562.63	100%	0	\$0.00		0
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0
Total		72	\$11,192,206.22	100%	0	\$0.00		0
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	2	\$245,099.99	NA	2
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0
Total		198	\$38,408,525.04	100%	2	\$245,099.99		2
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0
Total		187	\$41,749,722.95	100%	0	\$0.00		0
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0
Total		47	\$9,510,599.31	100%	0	\$0.00		0
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0
Total		71	\$6,473,459.37	100%	0	\$0.00		0
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0
Total		52	\$6,657,149.09	100%	0	\$0.00		0
31409XYC7	BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0
Total		4	\$1,011,102.23	100%	0	\$0.00		0
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total		14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6	HEMIBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0

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Total			15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2		HOMEBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
Total			23	\$4,865,700.00	100%	0	\$0.00		0
31409XYK9		HOMEBANC MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,414,500.00	100%	0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	1	\$213,420.28	NA	0
Total			17	\$2,465,172.57	100%	1	\$213,420.28		0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0
Total			32	\$5,890,971.99	100%	0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0

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31409YFR3	WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
	Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total		33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0
Total		37	\$4,196,336.50	100%	0	\$0.00		0
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0
Total		117	\$30,000,057.85	100%	0	\$0.00		0
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0
Total		49	\$10,000,205.00	100%	0	\$0.00		0
31409YH26	HIBERNIA NATIONAL BANK	10	\$3,002,601.39	100%	0	\$0.00	NA	0
Total		10	\$3,002,601.39	100%	0	\$0.00		0
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total		16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0
Total		58	\$11,228,151.31	100%	0	\$0.00		0
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total		14	\$2,750,132.85	100%	0	\$0.00		0
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total		10	\$1,152,555.61	100%	0	\$0.00		0
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total		5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total		4	\$249,054.57	100%	0	\$0.00		0
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total		17	\$1,922,538.84	100%	0	\$0.00		0

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31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total		8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total		21	\$1,310,851.59	100%	0	\$0.00		0
31409YM20	Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total		7	\$1,028,320.37	100%	0	\$0.00		0
31409YM38	Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0
Total		13	\$2,056,082.62	100%	0	\$0.00		0
31409YM46	Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0
Total		73	\$10,527,468.48	100%	0	\$0.00		0
31409YM53	Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total		24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total		37	\$3,422,928.17	100%	0	\$0.00		0
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
Total		43	\$4,599,376.39	100%	0	\$0.00		0
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total		18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total		10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
Total		93	\$17,730,583.94	100%	0	\$0.00		0
31409YMD6	STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total		14	\$2,234,761.21	100%	0	\$0.00		0

31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total		24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0
Total		45	\$6,655,641.23	100%	0	\$0.00		0
31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
Total		17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7	EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total		15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3	Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total		2	\$240,710.83	100%	0	\$0.00		0
31409YML8	Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0
Total		1	\$110,327.21	100%	0	\$0.00		0
31409YMS3	WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
Total		8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1	WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0
	Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total		7	\$484,342.08	100%	0	\$0.00		0
31409YMW4	Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total		9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2	Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0
Total		41	\$5,617,823.59	100%	0	\$0.00		0
31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
Total		86	\$14,746,736.41	100%	0	\$0.00		0
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0

Total			102	\$15,419,864.26	100%	0	\$0.00		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS57		NEXSTAR FINANCIAL CORPORATION	12	\$2,090,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,090,000.00	100%	0	\$0.00		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total			25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0

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		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0
31409YU39		U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
Total			2	\$237,706.06	100%	0	\$0.00		0
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total			6	\$360,700.25	100%	0	\$0.00		0
31409YU62		U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
Total			1	\$144,297.42	100%	0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0
31409YU88		U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
Total			2	\$351,523.13	100%	0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total			30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total			6	\$868,599.20	100%	0	\$0.00		0
31409YVB0		U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0
Total			1	\$107,886.17	100%	0	\$0.00		0
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0

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31409YVF1		U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
Total			4	\$351,667.27	100%	0	\$0.00		0
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total			3	\$285,238.83	100%	0	\$0.00		0
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total			5	\$553,918.34	100%	0	\$0.00		0
31409YVQ7		U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
Total			2	\$326,000.00	100%	0	\$0.00		0
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0
31409YVU8		U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
Total			1	\$109,123.52	100%	0	\$0.00		0
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total			1	\$88,099.77	100%	0	\$0.00		0
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total			3	\$298,250.00	100%	0	\$0.00		0
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total			3	\$263,126.37	100%	0	\$0.00		0
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0

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31409YX36	STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total		28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51	Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total		3	\$818,392.81	100%	0	\$0.00		0
31409YX69	Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0
Total		14	\$2,320,823.92	100%	0	\$0.00		0
31409YX77	Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total		3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total		3	\$725,595.97	100%	0	\$0.00		0
31410A6R2	Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total		3	\$531,385.06	100%	0	\$0.00		0
31410A6S0	Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
Total		10	\$2,338,425.00	100%	0	\$0.00		0
31410A6T8	Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
Total		6	\$974,129.04	100%	0	\$0.00		0
31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
	Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
Total		7	\$1,424,640.00	100%	0	\$0.00		0
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total		7	\$1,347,952.55	100%	0	\$0.00		0
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total		19	\$3,685,572.00	100%	0	\$0.00		0
31410A7A8	WACHOVIA MORTGAGE	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total			29	\$5,467,872.90	100%	0	\$0.00		0
31410A7B6		WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
Total			9	\$1,475,233.00	100%	0	\$0.00		0
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total			11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total			15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total			7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total			13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
Total			65	\$14,481,630.41	100%	0	\$0.00		0
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0
Total			44	\$9,663,652.00	100%	0	\$0.00		0
31410ATC0			38	\$10,078,248.67	67.73%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0
Total			59	\$14,879,642.99	100%	0	\$0.00		0
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0
Total			26	\$6,349,270.64	100%	0	\$0.00		0
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	1	\$178,486.08	NA	0
Total			53	\$10,533,193.19	100%	1	\$178,486.08		0
31410BC28		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,755,000.00	71.86%	0	\$0.00	NA	0
		Unavailable	4	\$687,200.00	28.14%	0	\$0.00	NA	0
Total			17	\$2,442,200.00	100%	0	\$0.00		0
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0

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Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
Total			2	\$730,000.00	100%	0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410BF74		THE BRANCH BANKING AND TRUST COMPANY	7	\$740,000.00	53.16%	0	\$0.00	NA	0
		Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0
Total			10	\$1,392,017.36	100%	0	\$0.00		0
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0
Total			39	\$10,023,666.60	100%	0	\$0.00		0
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,575,900.00	100%	0	\$0.00		0
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0
Total			8	\$1,881,955.51	100%	0	\$0.00		0
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0
Total			29	\$7,163,661.71	100%	0	\$0.00		0
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0
Total			16	\$2,870,907.68	100%	0	\$0.00		0
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0
Total			8	\$1,663,388.80	100%	1	\$305,334.16		0
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0
Total			17	\$3,523,477.25	100%	0	\$0.00		0
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0

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Total			14	\$3,304,577.21	100%	0	\$0.00		0
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0
Total			79	\$15,750,721.18	100%	0	\$0.00		0
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0
Total			193	\$32,964,512.37	100%	0	\$0.00		0
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0
Total			47	\$6,702,932.58	100%	0	\$0.00		0
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0
Total			130	\$18,355,926.81	100%	0	\$0.00		0
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0
Total			50	\$6,185,333.88	100%	0	\$0.00		0
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0
Total			32	\$4,531,838.82	100%	0	\$0.00		0
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0
Total			35	\$7,070,301.51	100%	0	\$0.00		0
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	1	\$91,700.00	NA	0
Total			78	\$15,856,967.78	100%	1	\$91,700.00		0
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total			14	\$4,375,079.17	100%	0	\$0.00		0
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
Total			111	\$33,823,450.02	100%	0	\$0.00		0
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0

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Total			38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.		6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable		22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total			28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.		1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable		10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total			11	\$1,683,359.20	100%	0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.		26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable		278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total			304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.		68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable		251	\$30,434,015.15	76.12%	0	\$0.00	NA	0
Total			319	\$39,983,434.19	100%	0	\$0.00		0
31410MEW6	Unavailable		24	\$2,447,226.29	100%	0	\$0.00	NA	0
Total			24	\$2,447,226.29	100%	0	\$0.00		0
31410MG38	Unavailable		13	\$2,741,392.24	100%	1	\$363,947.50	NA	0
Total			13	\$2,741,392.24	100%	1	\$363,947.50		0
31410MG46	Unavailable		15	\$3,326,905.60	100%	1	\$146,277.42	NA	0
Total			15	\$3,326,905.60	100%	1	\$146,277.42		0
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.		33	\$7,822,673.61	53.57%	0	\$0.00	NA	0
	Unavailable		29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
Total			62	\$14,603,369.53	100%	0	\$0.00		0
31410MG61	Unavailable		70	\$13,651,044.47	100%	0	\$0.00	NA	0
Total			70	\$13,651,044.47	100%	0	\$0.00		0
31410MG79	Unavailable		1,383	\$321,701,154.87	100%	53	\$13,646,932.84	NA	0
Total			1,383	\$321,701,154.87	100%	53	\$13,646,932.84		0
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.		3	\$608,700.00	0.6%	0	\$0.00	NA	0
	Unavailable		437	\$100,144,974.71	99.4%	12	\$3,405,973.70	NA	0
Total			440	\$100,753,674.71	100%	12	\$3,405,973.70		0
31410MG95	Unavailable		217	\$50,759,388.39	100%	11	\$2,752,898.84	NA	0
Total			217	\$50,759,388.39	100%	11	\$2,752,898.84		0

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31410MHA1		Unavailable	830	\$184,927,030.88	100%	31	\$6,972,861.12	NA	0
Total			830	\$184,927,030.88	100%	31	\$6,972,861.12		0
31410MHB9		Unavailable	922	\$200,178,998.40	100%	42	\$8,962,288.99	NA	0
Total			922	\$200,178,998.40	100%	42	\$8,962,288.99		0
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	456	\$100,371,143.44	99.63%	25	\$5,663,419.56	NA	0
Total			457	\$100,743,143.44	100%	25	\$5,663,419.56		0
31410MHD5		Unavailable	238	\$50,712,061.81	100%	15	\$3,140,847.29	NA	0
Total			238	\$50,712,061.81	100%	15	\$3,140,847.29		0
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	398	\$71,738,096.71	99.81%	8	\$1,578,549.00	NA	0
Total			399	\$71,871,096.71	100%	8	\$1,578,549.00		0
31410MHH6		Unavailable	396	\$69,420,463.43	100%	16	\$3,407,481.35	NA	0
Total			396	\$69,420,463.43	100%	16	\$3,407,481.35		0
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0
Total			43	\$9,787,486.46	100%	0	\$0.00		0
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0
Total			77	\$16,802,026.22	100%	0	\$0.00		0
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0
Total			17	\$3,718,841.62	100%	0	\$0.00		0
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
Total			17	\$2,614,168.71	100%	0	\$0.00		0
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
Total			36	\$4,497,705.97	100%	0	\$0.00		0
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
Total			21	\$3,488,726.21	100%	0	\$0.00		0

31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0
Total			148	\$28,846,850.80	100%	0	\$0.00		0
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	1	\$172,655.28	NA	0
Total			281	\$44,218,761.75	100%	1	\$172,655.28		0
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0
Total			33	\$5,408,494.42	100%	0	\$0.00		0
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0
Total			47	\$6,755,369.32	100%	0	\$0.00		0
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	1	\$63,669.04	NA	0
Total			13	\$2,178,873.79	100%	1	\$63,669.04		0
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0
Total			50	\$6,600,968.33	100%	0	\$0.00		0
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	1	\$133,888.97	NA	0
Total			20	\$2,493,222.26	100%	1	\$133,888.97		0
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
Total			32	\$11,687,225.14	100%	0	\$0.00		0
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
Total			35	\$12,656,986.63	100%	0	\$0.00		0
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0
Total			43	\$15,592,093.82	100%	0	\$0.00		0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0

31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	3	\$921,709.94	NA	3	\$9
Total			1,293	\$463,964,162.67	100%	3	\$921,709.94		3	\$9
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	5	\$1,836,488.99	NA	5	\$1,8
Total			1,181	\$434,357,842.88	100%	5	\$1,836,488.99		5	\$1,8
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	1	\$125,483.80	NA	1	\$1
Total			157	\$51,891,406.38	100%	1	\$125,483.80		1	\$1
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	
Total			169	\$60,429,384.59	100%	0	\$0.00		0	
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	
Total			14	\$1,780,818.00	100%	0	\$0.00		0	
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	
Total			82	\$7,905,138.38	100%	0	\$0.00		0	
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	
Total			53	\$16,438,874.58	100%	0	\$0.00		0	
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	
Total			53	\$15,145,623.19	100%	0	\$0.00		0	
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	
Total			58	\$16,665,522.57	100%	0	\$0.00		0	
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0	

Total			6	\$1,334,764.20	100%	0	\$0.00		0	
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	
Total			35	\$10,868,282.62	100%	0	\$0.00		0	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	
Total			19	\$6,931,329.01	100%	0	\$0.00		0	
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	4	\$1,419,594.03	NA	4	\$1,4
Total			1,240	\$448,628,850.88	100%	4	\$1,419,594.03		4	\$1,4
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	
Total			65	\$21,370,730.58	100%	0	\$0.00		0	
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	1	\$373,114.71	NA	1	\$3
Total			123	\$39,043,234.88	100%	1	\$373,114.71		1	\$3
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	5	\$1,337,939.55	NA	5	\$1,3
Total			977	\$325,239,422.46	100%	5	\$1,337,939.55		5	\$1,3
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	
Total			64	\$19,326,073.11	100%	0	\$0.00		0	
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	
Total			17	\$3,605,005.63	100%	0	\$0.00		0	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0	
Total			310	\$74,485,392.12	100%	0	\$0.00		0	

31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0
Total			103	\$24,001,928.80	100%	0	\$0.00		0
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0
Total			93	\$20,716,479.16	100%	0	\$0.00		0
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0
Total			16	\$3,358,551.78	100%	0	\$0.00		0
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00		0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00		0
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0
Total			10	\$2,100,520.77	100%	0	\$0.00		0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00		0
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0
Total			43	\$7,973,266.87	100%	0	\$0.00		0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00		0
31410MLP3		WASHINGTON MUTUAL MORTGAGE	42	\$7,957,232.38	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			42	\$7,957,232.38	100%	0	\$0.00		0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0
Total			378	\$74,086,740.89	100%	0	\$0.00		0
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0
Total			622	\$127,145,052.23	100%	0	\$0.00		0
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0
Total			51	\$3,432,575.70	100%	0	\$0.00		0
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0
Total			58	\$5,727,359.37	100%	0	\$0.00		0
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0
Total			19	\$2,475,500.03	100%	0	\$0.00		0
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0
Total			63	\$16,083,298.05	100%	0	\$0.00		0
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
Total			11	\$2,571,665.49	100%	0	\$0.00		0
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
Total			15	\$1,345,948.90	100%	0	\$0.00		0
31410MM23		Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
Total			152	\$10,364,331.23	100%	1	\$81,831.37		0
31410MM31			4	\$386,812.99	2.06%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0	
Total		192	\$18,811,812.48	100%	2	\$192,074.01		0	
31410MM49	LEHMAN BROTHERS HOLDINGS, INC.	1	\$173,656.21	0.93%	0	\$0.00	NA	0	
	Unavailable	80	\$18,475,164.35	99.07%	2	\$547,826.88	NA	0	
Total		81	\$18,648,820.56	100%	2	\$547,826.88		0	
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	
	Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0	
Total		52	\$6,613,472.09	100%	2	\$259,463.24		0	
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	
Total		64	\$3,779,105.98	100%	0	\$0.00		0	
31410MM72	Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0	
Total		47	\$4,682,556.71	100%	2	\$186,557.46		0	
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	
Total		78	\$16,038,232.35	100%	0	\$0.00		0	
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	
	Unavailable	518	\$123,191,905.10	97.6%	6	\$1,274,993.30	NA	0	
Total		530	\$126,223,207.02	100%	6	\$1,274,993.30		0	
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	
Total		324	\$36,553,925.99	100%	0	\$0.00		0	
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	
	Unavailable	586	\$139,892,992.04	99.21%	13	\$3,618,846.59	NA	0	
Total		592	\$141,008,161.48	100%	13	\$3,618,846.59		0	
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	
	Unavailable	311	\$40,807,057.69	97.87%	2	\$251,415.39	NA	0	
Total		318	\$41,693,280.01	100%	2	\$251,415.39		0	

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31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	4	\$869,101.62	NA	0
Total			534	\$124,910,070.62	100%	4	\$869,101.62		0
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	6	\$1,928,549.01	NA	0
Total			384	\$79,134,701.90	100%	6	\$1,928,549.01		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0
31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total			14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$3,425,505.93	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	1	\$291,219.49	NA	0
Total			73	\$19,278,207.35	100%	1	\$291,219.49		0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0
Total			19	\$5,257,858.82	100%	0	\$0.00		0
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	0	\$0.00	NA	0
Total			24	\$5,520,063.66	100%	0	\$0.00		0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	1	\$244,812.19	NA	1	\$2
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	417	\$92,688,889.93	41.36%	3	\$640,809.60	NA	1	\$1
Total		1,033	\$224,143,158.56	100%	4	\$885,621.79		2	\$4
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	
		16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	1	\$400,502.88	NA	1	\$4
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	1	\$192,648.50	NA	1	\$1
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	1	\$114,162.20	NA	0	
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	
	Unavailable	1,389	\$282,197,109.29	33.62%	4	\$1,356,889.79	NA	0	
Total		4,182	\$838,946,518.70	100%	7	\$2,064,203.37		2	\$5
31371MT49	AMERICAN HOME MORTGAGE	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	2	\$401,725.44	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	2	\$551,801.77	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0
	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$383,735.72	0.18%	1	\$73,997.57	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	
	Unavailable	549	\$82,943,304.78	39.45%	2	\$241,101.87	NA	1	\$1
Total		1,325	\$210,286,880.32	100%	7	\$1,268,626.65		1	\$1
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	1	\$1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	
	Unavailable	910	\$156,534,730.13	63.47%	1	\$251,749.87	NA	1	\$2
Total		1,435	\$246,652,493.46	100%	2	\$394,611.04		2	\$3
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	2	\$288,834.04	NA	2	\$2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0
	Unavailable	1,186	\$172,490,028.37	52.16%	6	\$754,297.83	NA	5 \$6
Total		2,325	\$330,716,106.96	100%	8	\$1,043,131.87		7 \$9
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0
Total		116	\$19,980,708.41	100%	0	\$0.00		0
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0
Total		20	\$5,122,959.05	100%	0	\$0.00		0
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0
Total		64	\$11,000,195.27	100%	0	\$0.00		0
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0
Total		9	\$1,530,144.17	100%	0	\$0.00		0
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0
Total		23	\$2,265,716.36	100%	0	\$0.00		0
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
	Unavailable	1	\$49,828.07	0.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0
Total		391	\$58,857,177.46	100%	0	\$0.00		0

31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0
Total		329	\$38,456,461.32	100%	0	\$0.00		0

31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0
Total		356	\$42,229,098.45	100%	0	\$0.00		0
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	
	Unavailable	235	\$24,581,500.66	50.26%	1	\$283,210.20	NA	1	\$2
Total		460	\$48,899,094.81	100%	1	\$283,210.20		1	\$2
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	2	\$4
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	
	Unavailable	352	\$60,072,032.00	62.65%	4	\$464,751.04	NA	4	\$4
Total		599	\$95,870,077.11	100%	6	\$934,795.40		6	\$9
31371MUJ4	HEMBA NC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	
Total		7	\$1,349,450.00	100%	0	\$0.00		0	

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31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	2	\$434,011.01	NA	2	\$4
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,038	\$256,251,677.40	83.6%	9	\$2,295,344.86	NA	6	\$1,5
Total		1,249	\$306,477,556.81	100%	11	\$2,729,355.87		8	\$1,9
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	
	Unavailable	339	\$74,310,702.12	76.44%	9	\$1,558,639.96	NA	9	\$1,5
Total		440	\$97,211,966.12	100%	9	\$1,558,639.96		9	\$1,5
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	1	\$179,039.70	NA	1	\$1
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	
Total		68	\$16,818,589.30	100%	1	\$179,039.70		1	\$1
31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0	
	Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0	
Total		19	\$4,640,817.54	100%	0	\$0.00		0	
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	2	\$133,583.24	NA	2
Total		512	\$59,255,560.63	100%	2	\$133,583.24		2
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0
Total		86	\$6,723,868.31	100%	0	\$0.00		0
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0
Total		7	\$1,521,835.73	100%	0	\$0.00		0
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0
Total		18	\$1,803,912.48	100%	0	\$0.00		0

31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	1	\$222,243.05	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0
Total		302	\$55,701,741.49	100%	1	\$222,243.05		0
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0
Total		7	\$1,150,418.30	100%	0	\$0.00		0
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0
Total		23	\$3,550,563.47	100%	0	\$0.00		0
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
Total		436	\$34,837,158.03	100%	0	\$0.00		0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0
Total		147	\$30,667,186.50	100%	0	\$0.00		0
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0
Total		10	\$2,687,000.00	100%	0	\$0.00		0
31371MUZ8	WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0

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Total			14	\$2,587,204.66	100%	0	\$0.00		0
31371MVH7	FLAGSTAR BANK, FSB		1	\$54,682.23	5.28%	0	\$0.00	NA	0
	Unavailable		14	\$980,978.85	94.72%	0	\$0.00	NA	0
Total			15	\$1,035,661.08	100%	0	\$0.00		0
31371MVK0	GMAC MORTGAGE CORPORATION		1	\$167,920.00	3.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		11	\$2,436,178.86	57.49%	0	\$0.00	NA	0
	Unavailable		6	\$1,633,601.65	38.55%	0	\$0.00	NA	0
Total			18	\$4,237,700.51	100%	0	\$0.00		0
31371MVM6	PULTE MORTGAGE, L.L.C.		5	\$1,531,463.63	100%	0	\$0.00	NA	0
Total			5	\$1,531,463.63	100%	0	\$0.00		0
31371MVP9	PULTE MORTGAGE, L.L.C.		6	\$1,388,749.00	100%	0	\$0.00	NA	0
Total			6	\$1,388,749.00	100%	0	\$0.00		0
31371MVS3	COUNTRYWIDE HOME LOANS, INC.		20	\$4,264,708.00	28.77%	0	\$0.00	NA	0
	Unavailable		48	\$10,557,793.00	71.23%	2	\$121,647.74	NA	2
Total			68	\$14,822,501.00	100%	2	\$121,647.74		\$1
31371QK23	BANK OF AMERICA NA		8	\$1,249,037.38	5.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE		3	\$533,573.15	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		5	\$907,724.19	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		20	\$2,833,807.77	12.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		6	\$904,231.90	3.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		11	\$1,528,407.69	6.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		2	\$240,673.78	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		24	\$3,784,614.38	16.68%	0	\$0.00	NA	0
	Unavailable		62	\$10,709,324.67	47.2%	0	\$0.00	NA	0
Total			141	\$22,691,394.91	100%	0	\$0.00		0
31371QK49	CHASE HOME FINANCE, LLC		1	\$89,828.76	11.17%	0	\$0.00	NA	0
	Unavailable		6	\$714,721.70	88.83%	0	\$0.00	NA	0

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Total			7	\$804,550.46	100%	0	\$0.00		0
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0
Total			9	\$1,543,494.80	100%	0	\$0.00		0
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0
Total			8	\$2,268,025.59	100%	0	\$0.00		0
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0
Total			8	\$1,665,888.89	100%	0	\$0.00		0
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
Total			25	\$2,539,357.07	100%	0	\$0.00		0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
Total			5	\$417,189.75	100%	0	\$0.00		0
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0
Total			7	\$836,511.45	100%	0	\$0.00		0
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
Total			5	\$654,021.97	100%	0	\$0.00		0
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0

Total			3	\$282,239.74	100%	0	\$0.00		0
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0
Total			6	\$858,358.96	100%	0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0
Total			27	\$4,053,741.91	100%	0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total			2	\$223,561.77	100%	0	\$0.00		0
31371QLB2		CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
		Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
Total			2	\$279,742.39	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0

		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total			11	\$1,888,624.79	100%	0	\$0.00		0
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total			18	\$1,763,184.04	100%	0	\$0.00		0
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
			2	\$237,000.00	13.5%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
Total			13	\$1,755,963.68	100%	0	\$0.00		0
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
Total			7	\$1,171,694.59	100%	0	\$0.00		0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total			14	\$2,296,044.48	100%	1	\$116,284.32		0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total			2	\$158,529.84	100%	0	\$0.00		0
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total			9	\$1,386,287.74	100%	0	\$0.00		0
31371QLW6		AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
Total			23	\$2,452,109.92	100%	0	\$0.00		0
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total			4	\$535,720.00	100%	0	\$0.00		0
31381JMA7		Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
Total			1	\$1,196,869.73	100%	0	\$0.00		0
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total			6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total			13	\$1,411,461.47	100%	0	\$0.00		0
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0

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		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total			30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total			41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total			12	\$1,765,930.30	100%	0	\$0.00		0
31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total			26	\$4,166,012.89	100%	0	\$0.00		0
31390WYU0		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
Total			9	\$2,053,178.68	100%	0	\$0.00		0
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
Total			7	\$1,058,876.61	100%	0	\$0.00		0
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
Total			10	\$1,521,245.20	100%	0	\$0.00		0
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
Total			6	\$1,502,856.44	100%	0	\$0.00		0
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
Total			17	\$3,998,050.00	100%	0	\$0.00		0
31406JTR4		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0
Total			102	\$24,986,329.86	100%	0	\$0.00		0
31406JTR4			78	\$16,691,082.72	70.52%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	
Total			113	\$23,670,192.16	100%	0	\$0.00		0	
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	
Total			55	\$9,558,360.99	100%	0	\$0.00		0	
31406JTTO		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	
Total			15	\$1,228,542.21	100%	0	\$0.00		0	
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	
Total			12	\$1,310,972.17	100%	0	\$0.00		0	
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	
Total			113	\$21,305,165.36	100%	0	\$0.00		0	
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	
Total			79	\$15,133,773.02	100%	0	\$0.00		0	
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	
Total			6	\$803,556.72	100%	0	\$0.00		0	
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	
Total			17	\$3,136,171.11	100%	0	\$0.00		0	
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	1	\$193,775.56	NA	1	\$1
Total			64	\$13,903,110.23	100%	1	\$193,775.56		1	\$1
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	
Total			32	\$5,162,860.64	100%	0	\$0.00		0	

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31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0
Total			9	\$2,344,741.54	100%	0	\$0.00		0
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0
Total			12	\$2,410,752.52	100%	0	\$0.00		0
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0
Total			9	\$1,871,002.65	100%	0	\$0.00		0
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0
Total			7	\$1,162,559.57	100%	0	\$0.00		0
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0
Total			10	\$1,342,117.97	100%	0	\$0.00		0
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0
Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0
Total			34	\$7,524,410.08	100%	0	\$0.00		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0
Total			17	\$4,360,950.00	100%	0	\$0.00		0
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0
Total			26	\$5,871,973.80	100%	0	\$0.00		0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
Total			9	\$2,008,708.00	100%	0	\$0.00		0
31407CZY4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
Total			10	\$2,283,623.00	100%	0	\$0.00		0
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0

Total			78	\$13,526,138.59	100%	0	\$0.00		0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0
Total			131	\$31,495,746.38	100%	0	\$0.00		0
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
		AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0
		2	\$121,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
		1	\$70,000.00	0.19%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0
		4	\$295,437.49	0.8%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	
Total		576	\$37,085,547.00	100%	0	\$0.00		0	
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL	1	\$103,408.69	0.18%	0	\$0.00	NA	0	

ASSOCIATION								
BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$109,103.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0
		5	\$479,665.82	0.84%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	

	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
		4	\$364,192.71	0.63%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	1	\$90,744.36	NA	0
Total		591	\$57,477,137.00	100%	1	\$90,744.36		0
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$346,681.20	0.84%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0
	1	\$124,400.00	0.3%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0

	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	
	Unavailable	76	\$8,865,016.31	21.5%	1	\$135,175.83	NA	1	\$1
Total		352	\$41,184,267.05	100%	1	\$135,175.83		1	\$1
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	
		1	\$144,000.00	0.22%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0
		15	\$2,038,438.49	3.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0
		4	\$530,231.55	0.82%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
		1	\$129,557.78	0.2%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
		Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0
Total			478	\$64,793,834.00	100%	1	\$140,265.68		0
31407HW77		ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
		EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
		R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0
		Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0
Total			57	\$15,581,244.52	100%	0	\$0.00		0
31407HW85		AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0

	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0
Total		40	\$8,727,149.00	100%	0	\$0.00		0
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
		4	\$835,625.34	0.31%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0
FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$500,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
		2	\$339,685.09	0.13%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0
Total		57	\$12,915,758.57	100%	0	\$0.00		0
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0
Total		37	\$8,327,097.71	100%	0	\$0.00		0
31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0
Total		66	\$3,214,945.63	100%	0	\$0.00		0
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0
Total		13	\$1,272,378.22	100%	0	\$0.00		0
31407HWF9		1	\$299,787.83	5.17%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	
Total		24	\$5,794,349.55	100%	0	\$0.00		0	
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	4	\$516,815.47	20.43%	0	\$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0
Total			20	\$2,529,581.59	100%	0	\$0.00		0
31407HWH5		PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0
		Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0
Total			32	\$3,036,078.97	100%	0	\$0.00		0
31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0
Total			24	\$4,915,442.27	100%	0	\$0.00		0
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0
Total			63	\$11,868,085.18	100%	0	\$0.00		0
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0
			1	\$43,400.00	0.23%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
		4	\$265,893.90	1.43%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
		1	\$74,940.02	0.4%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0

	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0
	Unavailable	70	\$4,309,031.86	22.89%	2	\$95,431.76	NA	0
Total		309	\$18,651,086.00	100%	2	\$95,431.76		0
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0
EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$280,478.44	1.94%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0
Total		150	\$14,466,189.20	100%	0	\$0.00		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0

	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0
Total		66	\$7,661,097.16	100%	0	\$0.00		0
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$138,000.00	1.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0
		1	\$146,132.00	1.1%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0
Total		97	\$13,251,641.48	100%	0	\$0.00		0
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0
	EVERBANK	1	\$347,707.64	16.59%	1	\$436,777.19	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0
Total		8	\$2,096,446.70	100%	1	\$436,777.19		0

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31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0
Total		12	\$2,676,580.91	100%	0	\$0.00		0
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	4.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0
Total		18	\$3,958,648.26	100%	0	\$0.00		0

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31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0
Total		35	\$7,897,681.02	100%	0	\$0.00		0
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0
Total		96	\$22,014,992.08	100%	0	\$0.00		0
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0
Total		8	\$1,717,695.00	100%	0	\$0.00		0
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0
Total		158	\$9,383,914.00	100%	0	\$0.00		0
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0
Total		72	\$6,957,855.11	100%	0	\$0.00		0
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
Total		40	\$4,716,425.15	100%	0	\$0.00		0

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31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
Total		40	\$5,389,345.15	100%	0	\$0.00		0
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0
Total		89	\$4,638,377.00	100%	0	\$0.00		0
31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0
Total		60	\$8,101,819.06	100%	0	\$0.00		0
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
		2	\$360,500.00	4.79%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0
Total		73	\$7,519,119.94	100%	0	\$0.00		0
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$19,879.61	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0
Total		44	\$3,327,854.90	100%	0	\$0.00		0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$180,500.00	5.27%	0	\$0.00	NA	0

	CHANNEL								
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	
Total		38	\$3,427,202.97	100%	0	\$0.00		0	
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	
Total		45	\$5,142,334.19	100%	0	\$0.00		0	
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	1	\$217,000.00	1.02%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
		2	\$321,612.94	1.52%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0
		2	\$235,718.50	1.11%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	
Total		174	\$21,221,808.23	100%	0	\$0.00		0	
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0
Total		308	\$19,489,454.59	100%	0	\$0.00		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0
Total		246	\$24,095,111.12	100%	0	\$0.00		0
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0
Total		142	\$16,582,523.92	100%	0	\$0.00		0
31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0
		71	\$9,759,097.27	33.75%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0
Total			213	\$28,916,294.75	100%	0	\$0.00		0
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0
Total			17	\$5,825,826.60	100%	0	\$0.00		0
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0
Total			12	\$2,136,665.63	100%	0	\$0.00		0
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0
		Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0
Total			582	\$137,640,184.76	100%	0	\$0.00		0
31407HXJ0		ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$37,234.68	0.95%	0	\$0.00	NA	0

CHANNEL								
FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	
Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	

Total			62	\$3,935,048.92	100%	0	\$0.00		0
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	
		1	\$99,902.80	1.37%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	
Total		75	\$7,296,489.18	100%	0	\$0.00		0	
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	
		1	\$158,445.85	0.1%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION								
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0
	1	\$121,500.00	0.07%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0
Total		722	\$164,057,395.66	100%	0	\$0.00		0
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0
Total		108	\$7,447,963.00	100%	0	\$0.00		0
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0
Total		84	\$8,400,405.47	100%	0	\$0.00		0
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0
Total		141	\$18,312,616.48	100%	0	\$0.00		0
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	1	\$375,573.90	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0
Total		525	\$134,633,990.93	100%	1	\$375,573.90		0
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0
		1	\$99,641.25	0.76%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	
Total		83	\$13,172,040.06	100%	0	\$0.00		0	
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	
Total		38	\$5,319,289.12	100%	0	\$0.00		0	
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0
		6	\$354,732.49	3.15%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0
S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0
Total		197	\$11,271,553.61	100%	0	\$0.00		0
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0
		2	\$212,319.83	0.9%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0
		1	\$93,680.20	0.4%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	
		1	\$100,000.00	0.43%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION								
KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	
	1	\$100,800.00	0.43%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0
		3	\$399,924.68	1.7%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	
Total		207	\$23,475,441.75	100%	0	\$0.00		0	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$938,313.11	2.54%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	
	2	\$358,838.08	0.97%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	
FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$449,071.59	1.21%	0	\$0.00	NA	0	

COMPANY, LLC								
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	
TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	
TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	
	1	\$168,822.98	0.46%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	
Total		165	\$36,999,717.94	100%	0	\$0.00		0	
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	
Total		81	\$4,796,740.72	100%	0	\$0.00		0	
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	
Total		138	\$24,194,776.54	100%	0	\$0.00		0	
31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	

	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0
		3	\$216,778.43	2.52%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0
		9	\$470,045.52	5.46%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	
Total		155	\$8,678,115.00	100%	0	\$0.00		0	
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0
Total		107	\$16,935,811.95	100%	0	\$0.00		0
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0
Total		43	\$7,261,332.30	100%	0	\$0.00		0
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0

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	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0
Total		24	\$4,291,087.27	100%	0	\$0.00		0
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0
Total		19	\$3,236,504.14	100%	0	\$0.00		0
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0
Total		69	\$19,889,027.78	100%	0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$335,000.00	3.13%	0	\$0.00	NA	0

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
		1	\$254,000.00	2.37%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total			35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total			10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0
Total			238	\$40,883,540.64	100%	0	\$0.00		0
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0
Total			61	\$11,411,112.27	100%	0	\$0.00		0
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total			43	\$7,656,826.70	100%	0	\$0.00		0
31407LEQ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0
Total			14	\$2,764,359.34	100%	0	\$0.00		0
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total			25	\$3,177,396.07	100%	0	\$0.00		0
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total			15	\$1,177,017.30	100%	0	\$0.00		0
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0
Total			14	\$2,425,967.07	100%	0	\$0.00		0

31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
Total		5	\$1,032,017.13	100%	0	\$0.00		0
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
Total		7	\$1,592,833.17	100%	0	\$0.00		0
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
Total		33	\$5,657,676.76	100%	0	\$0.00		0
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
Total		26	\$3,646,596.77	100%	0	\$0.00		0
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
Total		259	\$60,076,033.59	100%	0	\$0.00		0
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
Total		31	\$2,127,112.07	100%	0	\$0.00		0
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
Total		52	\$5,123,133.02	100%	0	\$0.00		0
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0
Total		266	\$80,675,976.22	100%	0	\$0.00		0
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	1	\$69,566.39	NA	0
Total		626	\$41,199,805.39	100%	1	\$69,566.39		0
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	1	\$82,674.25	NA	0
Total		641	\$63,211,425.17	100%	1	\$82,674.25		0
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0
Total		64	\$16,966,788.02	100%	0	\$0.00		0
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0

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		Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
Total			102	\$26,250,537.87	100%	0	\$0.00		0
31407Y3V9		CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	1	\$370,137.62	NA	0
		Unavailable	200	\$52,538,836.08	79.73%	1	\$202,534.05	NA	1
Total			257	\$65,898,892.08	100%	2	\$572,671.67		1
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0
Total			61	\$15,264,728.47	100%	0	\$0.00		0
31407YWS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
Total			10	\$2,215,487.16	100%	0	\$0.00		0
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total			37	\$8,849,015.52	100%	0	\$0.00		0
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total			26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total			19	\$3,983,241.08	100%	0	\$0.00		0
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total			17	\$3,205,760.03	100%	0	\$0.00		0
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
Total			7	\$1,624,164.08	100%	0	\$0.00		0
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0
Total			162	\$44,959,118.94	100%	0	\$0.00		0
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0
Total			16	\$1,888,100.00	100%	0	\$0.00		0
31408FL23			13	\$928,248.21	16.65%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	
Total		75	\$5,576,391.25	100%	0	\$0.00		0	
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	
Total		66	\$4,731,544.43	100%	0	\$0.00		0	
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	
Total		18	\$1,171,622.57	100%	0	\$0.00		0	
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	
Total		11	\$1,039,604.19	100%	0	\$0.00		0	
31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	
Total		13	\$1,623,511.92	100%	0	\$0.00		0	
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	
Total		9	\$1,044,305.78	100%	0	\$0.00		0	
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	
Total		31	\$4,438,900.00	100%	0	\$0.00		0	
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	
Total		18	\$2,587,580.23	100%	0	\$0.00		0	
31408FLV9		20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total			29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total			15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
Total			41	\$5,485,230.98	100%	0	\$0.00		0
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
Total			86	\$12,618,531.71	100%	0	\$0.00		0
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
Total			20	\$2,906,515.00	100%	0	\$0.00		0
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0
Total			351	\$88,407,178.14	100%	0	\$0.00		0
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0
Total			67	\$16,947,410.98	100%	0	\$0.00		0
31408GVK0		FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0
		Unavailable	27	\$6,620,280.74	94.96%	0	\$0.00	NA	0
Total			28	\$6,971,780.74	100%	0	\$0.00		0
31408GVL8		Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0
Total			41	\$10,395,916.10	100%	0	\$0.00		0
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0

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Total			40	\$6,845,395.44	100%	0	\$0.00		0
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	
	Unavailable	44	\$10,385,813.58	93.36%	1	\$218,607.50	NA	1	
Total		47	\$11,124,813.58	100%	1	\$218,607.50		1	
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	
Total		90	\$14,687,539.91	100%	0	\$0.00		0	
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	
Total		73	\$19,887,713.42	100%	0	\$0.00		0	
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	
Total		78	\$21,140,255.84	100%	0	\$0.00		0	
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	
Total		50	\$10,738,076.91	100%	0	\$0.00		0	
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	
Total		165	\$11,387,317.19	100%	0	\$0.00		0	
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	
	Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	
Total		86	\$11,538,989.78	100%	0	\$0.00		0	
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	
Total		102	\$13,342,838.03	100%	0	\$0.00		0	
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	
Total		169	\$37,294,478.51	100%	0	\$0.00		0	
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	
	Unavailable	124	\$16,208,357.21	93.18%	2	\$265,950.84	NA	0	
Total		133	\$17,394,439.61	100%	2	\$265,950.84		0	
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	
Total		75	\$19,479,620.21	100%	0	\$0.00		0	

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31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0
Total		79	\$21,007,870.62	100%	0	\$0.00		0
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	76	\$17,696,892.85	98.77%	1	\$282,996.30	NA	0
Total		77	\$17,916,892.85	100%	1	\$282,996.30		0
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0
Total		83	\$22,623,412.69	100%	0	\$0.00		0
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0
Total		58	\$15,211,677.72	100%	0	\$0.00		0
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0
Total		99	\$16,180,310.22	100%	0	\$0.00		0
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0
	Unavailable	88	\$20,202,115.32	96.58%	1	\$200,355.01	NA	0
Total		91	\$20,916,916.81	100%	1	\$200,355.01		0
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0
Total		26	\$3,859,363.71	100%	0	\$0.00		0
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0
Total		72	\$10,984,286.53	100%	0	\$0.00		0
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0
Total		81	\$15,151,915.58	100%	0	\$0.00		0
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0
Total		99	\$19,651,072.46	100%	0	\$0.00		0
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	1	\$132,290.60	NA	1
Total		283	\$48,710,403.89	100%	1	\$132,290.60		1
31408H2X2		28	\$3,797,448.75	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			28	\$3,797,448.75	100%	0	\$0.00		0	
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	
Total			163	\$29,687,433.46	100%	0	\$0.00		0	
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	1	\$68,723.02	NA	0	
Total			172	\$30,257,572.74	100%	1	\$68,723.02		0	
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	
Total			206	\$36,748,514.65	100%	0	\$0.00		0	
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	
Total			22	\$5,078,561.55	100%	0	\$0.00		0	
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	1	\$83,034.75	NA	0	
Total			75	\$13,145,901.89	100%	1	\$83,034.75		0	
31408HUI2		CHASE HOME FINANCE	15	\$4,192,645.00	100%	1	\$277,836.25	NA	1	\$2
Total			15	\$4,192,645.00	100%	1	\$277,836.25		1	\$2
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	
Total			21	\$5,299,092.00	100%	0	\$0.00		0	
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	
Total			20	\$4,181,889.93	100%	0	\$0.00		0	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	
Total			17	\$1,627,870.47	100%	0	\$0.00		0	
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	
Total			20	\$2,560,407.67	100%	0	\$0.00		0	
31408HY58			29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	
Total			30	\$3,011,437.61	100%	0	\$0.00		0	
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	
Total			8	\$1,490,250.57	100%	0	\$0.00		0	
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	2	\$345,447.19	NA	0	
		Unavailable	533	\$138,312,571.93	31.6%	1	\$317,753.25	NA	0	
Total			1,708	\$437,636,711.21	100%	3	\$663,200.44		0	
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	2	\$570,988.19	NA	1	\$3
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	
Total			658	\$172,266,639.69	100%	2	\$570,988.19		1	\$3
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	1	\$426,405.08	NA	0	
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	
Total			681	\$181,346,001.01	100%	1	\$426,405.08		0	
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	
Total			60	\$3,795,633.73	100%	0	\$0.00		0	
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	
Total			60	\$8,006,607.03	100%	0	\$0.00		0	
31408XR36		REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	
		Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	
Total			73	\$7,266,864.22	100%	0	\$0.00		0	
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	
Total			70	\$9,096,715.57	100%	0	\$0.00		0	
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	
Total			63	\$8,232,672.76	100%	0	\$0.00		0	
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	

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		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0
Total			69	\$8,920,945.45	100%	0	\$0.00		0
31408XR85		REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0
Total			53	\$11,894,520.28	100%	0	\$0.00		0
31408XR93		REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0
		Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0
Total			63	\$14,724,563.62	100%	0	\$0.00		0
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0
Total			9	\$1,500,977.75	100%	0	\$0.00		0
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0
Total			70	\$4,087,144.19	100%	0	\$0.00		0
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0
Total			47	\$5,201,345.49	100%	0	\$0.00		0
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0
Total			15	\$2,073,290.17	100%	0	\$0.00		0
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
Total			70	\$6,947,817.19	100%	0	\$0.00		0
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
Total			65	\$4,271,757.75	100%	0	\$0.00		0
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
Total			57	\$3,567,991.31	100%	0	\$0.00		0
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
Total			63	\$3,894,035.32	100%	0	\$0.00		0
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0
Total			56	\$5,512,272.95	100%	0	\$0.00		0

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31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0
Total			67	\$15,609,188.00	100%	0	\$0.00		0
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0
Total			41	\$10,127,458.37	100%	0	\$0.00		0
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0
Total			50	\$10,033,800.30	100%	0	\$0.00		0
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
Total			40	\$10,071,421.78	100%	0	\$0.00		0
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0
Total			35	\$10,097,531.78	100%	0	\$0.00		0
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0
Total			28	\$10,045,463.24	100%	0	\$0.00		0
31409C5B7		NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0
Total			23	\$9,107,793.78	100%	0	\$0.00		0
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0
Total			7	\$2,102,438.31	100%	0	\$0.00		0
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
Total			42	\$10,198,983.16	100%	0	\$0.00		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0

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31409C5H4	NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total		6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0	FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
	Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total		132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7	FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
	Unavailable	41	\$11,132,675.23	89.52%	1	\$284,974.15	NA	0
Total		46	\$12,436,205.23	100%	1	\$284,974.15		0
31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
	Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0
Total		51	\$14,654,136.21	100%	0	\$0.00		0
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
	Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
Total		39	\$10,230,317.65	100%	0	\$0.00		0
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0
Total		168	\$22,006,812.65	100%	0	\$0.00		0
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0
Total		49	\$14,539,595.19	100%	0	\$0.00		0
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0
Total		6	\$1,703,280.00	100%	0	\$0.00		0
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
Total		44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0
Total		68	\$19,213,878.95	100%	0	\$0.00		0
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0
Total		4	\$1,139,242.60	100%	0	\$0.00		0
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0

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Total			131	\$17,008,600.80	100%	0	\$0.00		0
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	
	Unavailable	130	\$32,313,974.01	97.4%	1	\$283,943.49	NA	1	
Total		133	\$33,175,374.01	100%	1	\$283,943.49		1	
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	
Total		16	\$3,756,979.99	100%	0	\$0.00		0	
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	
Total		83	\$17,013,526.41	100%	0	\$0.00		0	
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	
Total		74	\$11,974,701.38	100%	0	\$0.00		0	
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	
Total		87	\$8,728,285.66	100%	0	\$0.00		0	
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	
	Unavailable	130	\$8,418,683.36	89.59%	1	\$78,977.95	NA	1	
Total		146	\$9,396,673.36	100%	1	\$78,977.95		1	
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	
Total		107	\$10,421,554.15	100%	0	\$0.00		0	
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	
Total		34	\$5,502,013.49	100%	0	\$0.00		0	
31409C6K6	Unavailable	13	\$3,252,260.00	100%	0	\$0.00	NA	0	
Total		13	\$3,252,260.00	100%	0	\$0.00		0	
31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0	
	Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	
Total		28	\$6,710,249.23	100%	0	\$0.00		0	
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	0	
Total		27	\$3,535,419.24	100%	0	\$0.00		0	
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	
	Unavailable	95	\$23,209,689.29	94.41%	1	\$173,737.50	NA	0	

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Total			100	\$24,583,189.29	100%	1	\$173,737.50		0
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0		\$0.00	NA	0
	Unavailable	28	\$7,146,442.39	85.24%	0		\$0.00	NA	0
Total		33	\$8,383,442.39	100%	0		\$0.00		0
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	0		\$0.00	NA	0
Total		21	\$5,574,570.64	100%	0		\$0.00		0
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0		\$0.00	NA	0
Total		10	\$2,425,141.18	100%	0		\$0.00		0
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0		\$0.00	NA	0
	Unavailable	11	\$1,704,541.25	91.03%	0		\$0.00	NA	0
Total		12	\$1,872,541.25	100%	0		\$0.00		0
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0		\$0.00	NA	0
	Unavailable	20	\$3,315,653.63	83.45%	0		\$0.00	NA	0
Total		24	\$3,973,203.63	100%	0		\$0.00		0
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0		\$0.00	NA	0
	Unavailable	60	\$7,854,785.70	89.42%	1		\$127,657.05	NA	1
Total		67	\$8,784,035.70	100%	1		\$127,657.05		1
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0		\$0.00	NA	0
	Unavailable	22	\$2,126,500.00	84.34%	0		\$0.00	NA	0
Total		26	\$2,521,300.00	100%	0		\$0.00		0
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0		\$0.00	NA	0
	Unavailable	39	\$2,576,235.00	86.16%	0		\$0.00	NA	0
Total		46	\$2,990,085.00	100%	0		\$0.00		0
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0		\$0.00	NA	0
Total		41	\$7,494,224.35	100%	0		\$0.00		0
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0		\$0.00	NA	0
	Unavailable	20	\$2,183,137.22	97.77%	0		\$0.00	NA	0
Total		22	\$2,232,887.22	100%	0		\$0.00		0
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0		\$0.00	NA	0
	Unavailable	40	\$9,924,191.17	96.77%	0		\$0.00	NA	0
Total		42	\$10,255,391.17	100%	0		\$0.00		0
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0		\$0.00	NA	0
	Unavailable	6	\$834,229.53	56.86%	0		\$0.00	NA	0

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Total			9	\$1,467,046.25	100%	0	\$0.00		0
31409CU37	CITIMORTGAGE, INC.		4	\$523,909.11	45.31%	0	\$0.00	NA	0
	Unavailable		4	\$632,418.41	54.69%	0	\$0.00	NA	0
Total			8	\$1,156,327.52	100%	0	\$0.00		0
31409CU45	Unavailable		6	\$1,037,360.48	100%	0	\$0.00	NA	0
Total			6	\$1,037,360.48	100%	0	\$0.00		0
31409CU52	Unavailable		7	\$1,046,642.18	100%	0	\$0.00	NA	0
Total			7	\$1,046,642.18	100%	0	\$0.00		0
31409CU60	CITIMORTGAGE, INC.		8	\$745,758.19	71.1%	0	\$0.00	NA	0
	Unavailable		4	\$303,121.02	28.9%	0	\$0.00	NA	0
Total			12	\$1,048,879.21	100%	0	\$0.00		0
31409CU78	CITIMORTGAGE, INC.		1	\$141,871.63	12.32%	0	\$0.00	NA	0
	Unavailable		9	\$1,010,037.37	87.68%	0	\$0.00	NA	0
Total			10	\$1,151,909.00	100%	0	\$0.00		0
31409CU86	CITIMORTGAGE, INC.		1	\$105,004.99	8.34%	0	\$0.00	NA	0
	Unavailable		13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
Total			14	\$1,259,350.45	100%	0	\$0.00		0
31409CU94	CITIMORTGAGE, INC.		2	\$281,738.81	26.76%	0	\$0.00	NA	0
	Unavailable		4	\$770,910.18	73.24%	0	\$0.00	NA	0
Total			6	\$1,052,648.99	100%	0	\$0.00		0
31409CV28	CITIMORTGAGE, INC.		98	\$13,627,253.86	14.64%	0	\$0.00	NA	0
	Unavailable		575	\$79,424,063.29	85.36%	1	\$127,936.06	NA	0
Total			673	\$93,051,317.15	100%	1	\$127,936.06		0
31409CV36	CITIMORTGAGE, INC.		66	\$7,865,575.27	16.84%	0	\$0.00	NA	0
	Unavailable		330	\$38,842,964.43	83.16%	0	\$0.00	NA	0
Total			396	\$46,708,539.70	100%	0	\$0.00		0
31409CV44	CITIMORTGAGE, INC.		70	\$21,173,527.29	30.13%	2	\$659,239.26	NA	0
	Unavailable		165	\$49,109,457.87	69.87%	0	\$0.00	NA	0
Total			235	\$70,282,985.16	100%	2	\$659,239.26		0
31409CV51	CITIMORTGAGE, INC.		225	\$59,488,506.83	11.76%	1	\$298,700.53	NA	0
	Unavailable		1,668	\$446,404,465.44	88.24%	5	\$1,260,382.98	NA	0
Total			1,893	\$505,892,972.27	100%	6	\$1,559,083.51		0
31409CV69	CITIMORTGAGE, INC.		174	\$39,469,068.29	14.91%	0	\$0.00	NA	0

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		Unavailable	984	\$225,270,397.85	85.09%	4	\$883,102.97	NA	0
Total			1,158	\$264,739,466.14	100%	4	\$883,102.97		0
31409CV77		CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
		Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0
Total			47	\$10,229,020.70	100%	0	\$0.00		0
31409CV85		CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
		Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0
Total			1,105	\$276,977,735.81	100%	0	\$0.00		0
31409CV93		CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0
		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0
Total			299	\$77,470,321.14	100%	0	\$0.00		0
31409CVA0		CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
Total			18	\$2,376,603.02	100%	0	\$0.00		0
31409CVB8		Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0
Total			10	\$1,203,436.84	100%	0	\$0.00		0
31409CVC6		CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
		Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
Total			6	\$1,307,984.99	100%	0	\$0.00		0
31409CVD4		CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,718.72	76.62%	1	\$143,767.56	NA	0
Total			15	\$2,565,508.08	100%	1	\$143,767.56		0
31409CVE2		CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
Total			6	\$1,001,607.64	100%	0	\$0.00		0
31409CVG7		CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0
Total			11	\$1,140,067.08	100%	0	\$0.00		0
31409CVH5		CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
Total			10	\$1,191,630.09	100%	0	\$0.00		0
31409CVJ1		CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0
Total			11	\$1,022,614.36	100%	0	\$0.00		0

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31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total		9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total		11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total		130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total		43	\$10,456,269.98	100%	0	\$0.00		0
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
Total		145	\$14,486,201.68	100%	0	\$0.00		0
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	2	\$645,649.90	NA	0
Total		1,552	\$389,438,446.76	100%	2	\$645,649.90		0
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
	Unavailable	447	\$27,165,374.98	98.72%	1	\$39,144.65	NA	0
Total		453	\$27,516,341.59	100%	1	\$39,144.65		0
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0
Total		231	\$22,595,426.51	100%	0	\$0.00		0
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0
Total		224	\$26,380,440.55	100%	0	\$0.00		0
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0
Total		172	\$23,533,066.48	100%	0	\$0.00		0
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0
Total		44	\$12,950,132.32	100%	0	\$0.00		0
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0

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Total			53	\$11,162,053.68	100%	0	\$0.00		0
31409CVX0	CITIMORTGAGE, INC.		7	\$1,776,118.67	1.61%	0	\$0.00	NA	0
	Unavailable		445	\$108,288,538.72	98.39%	1	\$206,122.86	NA	0
Total			452	\$110,064,657.39	100%	1	\$206,122.86		0
31409CVY8	CITIMORTGAGE, INC.		3	\$542,964.03	5.75%	0	\$0.00	NA	0
	Unavailable		36	\$8,900,907.64	94.25%	0	\$0.00	NA	0
Total			39	\$9,443,871.67	100%	0	\$0.00		0
31409CVZ5	Unavailable		33	\$6,996,014.77	100%	1	\$220,639.86	NA	0
Total			33	\$6,996,014.77	100%	1	\$220,639.86		0
31409CWA9	CITIMORTGAGE, INC.		54	\$12,896,188.82	15.86%	0	\$0.00	NA	0
	Unavailable		261	\$68,441,843.77	84.14%	0	\$0.00	NA	0
Total			315	\$81,338,032.59	100%	0	\$0.00		0
31409CWB7	CITIMORTGAGE, INC.		13	\$3,576,756.38	3.58%	0	\$0.00	NA	0
	Unavailable		400	\$96,425,555.68	96.42%	3	\$745,181.74	NA	0
Total			413	\$100,002,312.06	100%	3	\$745,181.74		0
31409CWC5	Unavailable		18	\$1,044,294.43	100%	0	\$0.00	NA	0
Total			18	\$1,044,294.43	100%	0	\$0.00		0
31409CWD3	Unavailable		30	\$6,512,293.94	100%	0	\$0.00	NA	0
Total			30	\$6,512,293.94	100%	0	\$0.00		0
31409CWE1	CITIMORTGAGE, INC.		14	\$695,069.96	12.95%	0	\$0.00	NA	0
	Unavailable		80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
Total			94	\$5,366,753.63	100%	0	\$0.00		0
31409CWF8	CITIMORTGAGE, INC.		13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
	Unavailable		155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
Total			168	\$15,686,713.85	100%	0	\$0.00		0
31409DC27	Unavailable		8	\$1,818,584.87	100%	0	\$0.00	NA	0
Total			8	\$1,818,584.87	100%	0	\$0.00		0
31409DC35	Unavailable		14	\$1,267,235.85	100%	0	\$0.00	NA	0
Total			14	\$1,267,235.85	100%	0	\$0.00		0
31409DC43	Unavailable		12	\$2,806,996.80	100%	0	\$0.00	NA	0
Total			12	\$2,806,996.80	100%	0	\$0.00		0
31409DC50	Unavailable		24	\$3,827,946.73	100%	0	\$0.00	NA	0

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Total			24	\$3,827,946.73	100%	0	\$0.00		0
31409DC68	Unavailable		5	\$1,321,690.73	100%	0	\$0.00	NA	0
Total			5	\$1,321,690.73	100%	0	\$0.00		0
31409DC76	Unavailable		13	\$2,668,141.92	100%	0	\$0.00	NA	0
Total			13	\$2,668,141.92	100%	0	\$0.00		0
31409DC84	Unavailable		9	\$1,854,716.95	100%	0	\$0.00	NA	0
Total			9	\$1,854,716.95	100%	0	\$0.00		0
31409DCZ4	Unavailable		13	\$1,476,007.73	100%	0	\$0.00	NA	0
Total			13	\$1,476,007.73	100%	0	\$0.00		0
31409DDC4	Unavailable		13	\$2,046,129.50	100%	0	\$0.00	NA	0
Total			13	\$2,046,129.50	100%	0	\$0.00		0
31409DDD2	Unavailable		22	\$6,808,332.88	100%	0	\$0.00	NA	0
Total			22	\$6,808,332.88	100%	0	\$0.00		0
31409EQD6	Unavailable		6	\$867,677.05	100%	1	\$132,623.73	NA	1
Total			6	\$867,677.05	100%	1	\$132,623.73		1
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total			32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable		35	\$7,615,136.00	100%	1	\$363,832.29	NA	0
Total			35	\$7,615,136.00	100%	1	\$363,832.29		0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total			37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total			27	\$5,162,996.57	100%	0	\$0.00		0
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0
Total			8	\$2,328,116.85	100%	0	\$0.00		0
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0
Total			51	\$9,783,903.59	100%	0	\$0.00		0
31409FR91	Unavailable		21	\$1,326,424.12	100%	0	\$0.00	NA	0
Total			21	\$1,326,424.12	100%	0	\$0.00		0
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0

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Total			7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4	Unavailable		63	\$14,760,029.35	100%	1	\$339,933.51	NA	1
Total			63	\$14,760,029.35	100%	1	\$339,933.51		1
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0
Total			24	\$1,987,517.31	100%	0	\$0.00		0
31409FRW0	Unavailable		18	\$2,322,975.28	100%	0	\$0.00	NA	0
Total			18	\$2,322,975.28	100%	0	\$0.00		0
31409FRX8	Unavailable		17	\$4,178,349.32	100%	0	\$0.00	NA	0
Total			17	\$4,178,349.32	100%	0	\$0.00		0
31409FRY6	Unavailable		63	\$15,796,889.70	100%	0	\$0.00	NA	0
Total			63	\$15,796,889.70	100%	0	\$0.00		0
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0
Total			15	\$2,457,391.95	100%	0	\$0.00		0
31409FSA7	Unavailable		11	\$1,097,533.39	100%	0	\$0.00	NA	0
Total			11	\$1,097,533.39	100%	0	\$0.00		0
31409FSB5	Unavailable		12	\$1,661,835.03	100%	0	\$0.00	NA	0
Total			12	\$1,661,835.03	100%	0	\$0.00		0
31409FSC3	Unavailable		18	\$3,744,931.47	100%	0	\$0.00	NA	0
Total			18	\$3,744,931.47	100%	0	\$0.00		0
31409FSD1	Unavailable		13	\$1,170,062.60	100%	0	\$0.00	NA	0
Total			13	\$1,170,062.60	100%	0	\$0.00		0
31409FUG1	Unavailable		17	\$1,628,633.24	100%	0	\$0.00	NA	0
Total			17	\$1,628,633.24	100%	0	\$0.00		0
31409FUH9	Unavailable		20	\$4,541,950.22	100%	0	\$0.00	NA	0
Total			20	\$4,541,950.22	100%	0	\$0.00		0
31409FUJ5	Unavailable		20	\$1,731,785.56	100%	0	\$0.00	NA	0
Total			20	\$1,731,785.56	100%	0	\$0.00		0
31409FUK2	Unavailable		8	\$2,085,477.97	100%	0	\$0.00	NA	0
Total			8	\$2,085,477.97	100%	0	\$0.00		0
31409G5U6	GMAC MORTGAGE		19	\$4,886,871.92	48.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0
Total			38	\$10,038,621.85	100%	0	\$0.00		0
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0
Total			129	\$25,004,600.26	100%	0	\$0.00		0
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0
Total			49	\$10,071,213.02	100%	0	\$0.00		0
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
Total			50	\$10,043,021.50	100%	0	\$0.00		0
31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0
Total			13	\$3,196,645.86	100%	0	\$0.00		0
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
Total			29	\$7,833,518.96	100%	0	\$0.00		0
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total			10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total			6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total			122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0

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		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
Total			15	\$1,939,066.51	100%	0	\$0.00		0
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total			190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
Total			154	\$38,062,592.39	100%	0	\$0.00		0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0

Total			217	\$21,518,404.58	100%	0	\$0.00		0
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
Total			283	\$37,355,250.66	100%	0	\$0.00		0
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total			219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0
Total			192	\$12,263,639.01	100%	0	\$0.00		0
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0
Total			28	\$8,389,306.78	100%	0	\$0.00		0
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0
Total			160	\$15,677,928.88	100%	0	\$0.00		0
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0
Total			193	\$49,037,693.05	100%	0	\$0.00		0
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0
Total			180	\$47,562,825.08	100%	0	\$0.00		0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0
Total			190	\$48,930,233.28	100%	0	\$0.00		0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0
Total			196	\$49,444,381.14	100%	0	\$0.00		0

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31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0
Total		197	\$25,518,716.12	100%	0	\$0.00		0
31409G7B6	GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
	Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
Total		91	\$14,917,151.02	100%	0	\$0.00		0
31409G7C4	GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0
	Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0
Total		174	\$43,440,626.56	100%	0	\$0.00		0
31409G7D2	GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
	Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0
Total		202	\$44,689,277.02	100%	0	\$0.00		0
31409G7E0	GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0
	Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0
Total		84	\$18,844,533.78	100%	0	\$0.00		0
31409G7F7	GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0
	Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0
Total		188	\$48,698,025.91	100%	0	\$0.00		0
31409G7G5	GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0
	Unavailable	6	\$682,991.43	55.26%	0	\$0.00	NA	0
Total		8	\$1,236,051.03	100%	0	\$0.00		0
31409G7H3	GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0
	Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0
Total		67	\$11,334,642.59	100%	0	\$0.00		0
31409G7J9	GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
	Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0
Total		159	\$24,241,166.62	100%	0	\$0.00		0

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31409G7K6	GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
	Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0
Total		166	\$18,165,983.34	100%	0	\$0.00		0
31409G7L4	GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
	Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0
Total		47	\$3,104,571.24	100%	0	\$0.00		0
31409G7M2	GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0
	Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0
Total		6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68	CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total		134	\$36,790,576.28	100%	0	\$0.00		0
31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0
Total		20	\$4,972,462.11	100%	0	\$0.00		0
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0
Total		74	\$8,203,725.68	100%	0	\$0.00		0
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0
Total		83	\$9,958,528.21	100%	0	\$0.00		0
31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0
Total		242	\$61,884,085.29	100%	0	\$0.00		0
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0
	Unavailable	467	\$129,039,721.46	93.19%	2	\$847,298.13	NA	0
Total		502	\$138,462,677.70	100%	2	\$847,298.13		0
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0
Total		146	\$41,310,291.38	100%	0	\$0.00		0
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0
Total		23	\$4,029,925.90	100%	0	\$0.00		0
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0

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		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0
Total			39	\$6,916,906.88	100%	0	\$0.00		0
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0
Total			10	\$2,114,359.00	100%	0	\$0.00		0
31409H2B9		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0
Total			8	\$1,146,610.00	100%	0	\$0.00		0
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0
Total			15	\$3,292,331.00	100%	0	\$0.00		0
31409H2D5		Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0
Total			12	\$1,980,290.00	100%	0	\$0.00		0
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0
Total			7	\$1,199,730.00	100%	0	\$0.00		0
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
Total			56	\$7,474,942.77	100%	0	\$0.00		0
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
Total			22	\$2,957,146.69	100%	0	\$0.00		0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
Total			20	\$2,893,070.65	100%	0	\$0.00		0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
Total			11	\$2,085,912.16	100%	0	\$0.00		0
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0
Total			5	\$1,490,544.58	100%	0	\$0.00		0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0

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		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	0	\$0.00		0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0
Total			118	\$15,944,433.62	100%	0	\$0.00		0
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0
Total			73	\$11,337,809.30	100%	0	\$0.00		0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
Total			55	\$9,139,794.42	100%	0	\$0.00		0
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0
Total			18	\$1,952,497.03	100%	0	\$0.00		0
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0
Total			157	\$39,233,773.39	100%	0	\$0.00		0
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0
Total			205	\$26,887,998.18	100%	0	\$0.00		0
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0
Total			145	\$23,549,979.77	100%	0	\$0.00		0
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0

Total			188	\$49,005,143.43	100%	0	\$0.00		0
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0
Total			200	\$48,584,772.86	100%	0	\$0.00		0
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0
Total			21	\$5,188,009.08	100%	0	\$0.00		0
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
Total			63	\$16,898,822.37	100%	0	\$0.00		0
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total			136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total			34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0

31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total		161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0
Total		39	\$2,041,764.18	100%	0	\$0.00		0
31409HB37	Unavailable	31	\$3,963,870.45	100%	1	\$124,978.72	NA	0
Total		31	\$3,963,870.45	100%	1	\$124,978.72		0
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total		10	\$1,004,109.91	100%	0	\$0.00		0
31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0
Total		34	\$2,099,773.13	100%	0	\$0.00		0
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total		13	\$1,879,102.68	100%	0	\$0.00		0
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total		28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total		51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total		46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total		35	\$9,999,931.07	100%	0	\$0.00		0

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31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0
Total		73	\$19,999,882.09	100%	0	\$0.00		0
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total		61	\$15,000,270.54	100%	0	\$0.00		0
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total		33	\$6,999,346.93	100%	0	\$0.00		0
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0
Total		47	\$13,000,302.70	100%	0	\$0.00		0
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0
Total		34	\$6,499,700.80	100%	0	\$0.00		0
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
	Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0
Total		97	\$28,000,330.92	100%	0	\$0.00		0
31409HBS2	Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0
Total		17	\$3,999,643.86	100%	0	\$0.00		0
31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
	Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
Total		15	\$5,000,126.76	100%	0	\$0.00		0
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
	Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0
Total		14	\$2,500,065.53	100%	0	\$0.00		0
31409HBW3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
Total		14	\$3,499,831.61	100%	0	\$0.00		0

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31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
Total		28	\$7,000,754.77	100%	0	\$0.00		0
31409HBY9	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0
Total		23	\$4,999,861.47	100%	0	\$0.00		0
31409HBZ6	HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
Total		16	\$1,565,238.49	100%	0	\$0.00		0
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
Total		20	\$3,162,928.94	100%	0	\$0.00		0
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0
Total		59	\$11,898,311.35	100%	0	\$0.00		0
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
Total		67	\$13,289,384.94	100%	0	\$0.00		0
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
Total		93	\$13,909,460.29	100%	0	\$0.00		0
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0
Total		10	\$944,023.19	100%	0	\$0.00		0
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
Total		9	\$1,206,252.34	100%	0	\$0.00		0
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
Total		11	\$2,050,984.18	100%	0	\$0.00		0
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
Total		103	\$24,217,510.99	100%	0	\$0.00		0

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31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0
Total		22	\$4,000,281.93	100%	0	\$0.00		0
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0
Total		14	\$3,000,186.50	100%	0	\$0.00		0
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
Total		51	\$12,000,884.15	100%	0	\$0.00		0
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	1	\$353,094.36	NA	0
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
Total		29	\$7,000,350.00	100%	1	\$353,094.36		0
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0
Total		36	\$6,000,575.81	100%	0	\$0.00		0
31409HCF9	Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
Total		16	\$2,551,182.42	100%	0	\$0.00		0
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0
Total		63	\$15,883,030.36	100%	0	\$0.00		0
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0
Total		30	\$5,193,906.07	100%	0	\$0.00		0
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0
Total		51	\$12,658,531.31	100%	0	\$0.00		0
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0
Total		37	\$9,286,346.17	100%	0	\$0.00		0
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0

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		Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
Total			38	\$7,075,988.37	100%	0	\$0.00		0
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0
Total			37	\$4,900,293.03	100%	0	\$0.00		0
31409HD27		INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
		Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
Total			14	\$987,929.93	100%	0	\$0.00		0
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0
Total			90	\$6,020,841.34	100%	0	\$0.00		0
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0
		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0
Total			70	\$4,205,471.21	100%	0	\$0.00		0
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0
Total			16	\$1,585,404.54	100%	0	\$0.00		0
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0
Total			86	\$8,518,731.37	100%	0	\$0.00		0
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0
Total			32	\$8,657,966.30	100%	0	\$0.00		0
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0
Total			50	\$11,147,801.72	100%	0	\$0.00		0
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0
Total			172	\$42,125,879.18	100%	0	\$0.00		0
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0
Total			379	\$89,924,573.69	100%	0	\$0.00		0
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0

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Total			326	\$69,900,258.09	100%	0	\$0.00		0
31409HDC5	INDYMAC BANK, FSB		2	\$371,538.87	2.98%	0	\$0.00	NA	0
	Unavailable		62	\$12,085,627.41	97.02%	0	\$0.00	NA	0
Total			64	\$12,457,166.28	100%	0	\$0.00		0
31409HDD3	Unavailable		21	\$4,163,873.18	100%	0	\$0.00	NA	0
Total			21	\$4,163,873.18	100%	0	\$0.00		0
31409HDE1	Unavailable		27	\$5,191,828.85	100%	0	\$0.00	NA	0
Total			27	\$5,191,828.85	100%	0	\$0.00		0
31409HDF8	Unavailable		19	\$1,255,366.26	100%	0	\$0.00	NA	0
Total			19	\$1,255,366.26	100%	0	\$0.00		0
31409HDG6	INDYMAC BANK, FSB		1	\$56,107.82	1.53%	0	\$0.00	NA	0
	Unavailable		56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
Total			57	\$3,663,282.03	100%	0	\$0.00		0
31409HDH4	INDYMAC BANK, FSB		2	\$113,873.33	5.54%	0	\$0.00	NA	0
	Unavailable		35	\$1,940,628.45	94.46%	0	\$0.00	NA	0
Total			37	\$2,054,501.78	100%	0	\$0.00		0
31409HDJ0	INDYMAC BANK, FSB		3	\$312,319.80	3.85%	0	\$0.00	NA	0
	Unavailable		79	\$7,798,882.49	96.15%	0	\$0.00	NA	0
Total			82	\$8,111,202.29	100%	0	\$0.00		0
31409HDK7	INDYMAC BANK, FSB		1	\$90,083.02	2.49%	0	\$0.00	NA	0
	Unavailable		36	\$3,532,986.18	97.51%	0	\$0.00	NA	0
Total			37	\$3,623,069.20	100%	0	\$0.00		0
31409HDL5	Unavailable		24	\$4,958,076.64	100%	0	\$0.00	NA	0
Total			24	\$4,958,076.64	100%	0	\$0.00		0
31409HDM3	Unavailable		183	\$35,850,602.44	100%	0	\$0.00	NA	0
Total			183	\$35,850,602.44	100%	0	\$0.00		0
31409HDN1	Unavailable		109	\$20,375,397.18	100%	0	\$0.00	NA	0
Total			109	\$20,375,397.18	100%	0	\$0.00		0
31409HDP6	Unavailable		47	\$8,933,943.12	100%	0	\$0.00	NA	0
Total			47	\$8,933,943.12	100%	0	\$0.00		0
31409HDQ4	INDYMAC BANK, FSB		1	\$110,200.00	0.83%	0	\$0.00	NA	0
	Unavailable		54	\$13,241,312.13	99.17%	0	\$0.00	NA	0

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Total			55	\$13,351,512.13	100%	0	\$0.00		0
31409HDR2	INDYMAC BANK, FSB		2	\$278,000.00	1.23%	0	\$0.00	NA	0
	Unavailable		84	\$22,302,399.00	98.77%	0	\$0.00	NA	0
Total			86	\$22,580,399.00	100%	0	\$0.00		0
31409HDS0	INDYMAC BANK, FSB		1	\$169,913.21	3.01%	0	\$0.00	NA	0
	Unavailable		25	\$5,481,764.72	96.99%	0	\$0.00	NA	0
Total			26	\$5,651,677.93	100%	0	\$0.00		0
31409HDT8	INDYMAC BANK, FSB		2	\$557,765.92	2.31%	0	\$0.00	NA	0
	Unavailable		93	\$23,633,593.49	97.69%	1	\$368,274.40	NA	0
Total			95	\$24,191,359.41	100%	1	\$368,274.40		0
31409HDU5	INDYMAC BANK, FSB		50	\$12,920,163.13	21.57%	0	\$0.00	NA	0
	Unavailable		203	\$46,973,334.78	78.43%	0	\$0.00	NA	0
Total			253	\$59,893,497.91	100%	0	\$0.00		0
31409HDV3	INDYMAC BANK, FSB		21	\$4,683,317.70	7.75%	0	\$0.00	NA	0
	Unavailable		264	\$55,737,984.92	92.25%	0	\$0.00	NA	0
Total			285	\$60,421,302.62	100%	0	\$0.00		0
31409HDW1	INDYMAC BANK, FSB		1	\$260,600.00	1.42%	0	\$0.00	NA	0
	Unavailable		100	\$18,139,984.89	98.58%	0	\$0.00	NA	0
Total			101	\$18,400,584.89	100%	0	\$0.00		0
31409HDX9	INDYMAC BANK, FSB		1	\$140,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		33	\$5,106,915.66	97.33%	0	\$0.00	NA	0
Total			34	\$5,246,915.66	100%	0	\$0.00		0
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0
Total			23	\$3,223,147.92	100%	0	\$0.00		0
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0
Total			27	\$7,433,719.38	100%	0	\$0.00		0
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0
Total			698	\$157,292,024.71	100%	0	\$0.00		0
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0
Total			285	\$58,003,333.11	100%	0	\$0.00		0

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31409HEC4		Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0
Total			99	\$19,482,715.58	100%	0	\$0.00		0
31409HEF7		INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0
Total			25	\$7,269,709.26	100%	0	\$0.00		0
31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0
Total			68	\$4,591,982.17	100%	0	\$0.00		0
31409HGV0		Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0
Total			35	\$7,521,932.79	100%	0	\$0.00		0
31409HGW8		Unavailable	8	\$1,065,235.00	100%	0	\$0.00	NA	0
Total			8	\$1,065,235.00	100%	0	\$0.00		0
31409HGX6		Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0
Total			11	\$1,238,967.30	100%	0	\$0.00		0
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0
Total			17	\$2,093,000.00	100%	0	\$0.00		0
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0
Total			25	\$5,281,713.00	100%	0	\$0.00		0
31409HZ49		Unavailable	8	\$1,387,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,387,300.00	100%	0	\$0.00		0
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0
Total			39	\$6,836,451.00	100%	0	\$0.00		0
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0
Total			16	\$2,840,550.00	100%	0	\$0.00		0
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0
Total			19	\$3,388,643.00	100%	0	\$0.00		0
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0
Total			8	\$1,092,572.00	100%	0	\$0.00		0
31409HZY3			8	\$1,632,516.43	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC								
Total			8	\$1,632,516.43	100%	0	\$0.00		0	
31409HZZ0		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	
Total			9	\$1,581,474.42	100%	0	\$0.00		0	
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	
		Unavailable	35	\$3,474,758.98	88.64%	2	\$163,344.06	NA	2	\$1
Total			39	\$3,919,885.84	100%	2	\$163,344.06		2	\$1
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	
Total			4	\$432,772.92	100%	0	\$0.00		0	
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	
		Unavailable	13	\$2,165,835.94	81.64%	1	\$163,433.88	NA	1	\$1
Total			16	\$2,652,849.70	100%	1	\$163,433.88		1	\$1
31409JCX6		COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0	
Total			1	\$164,835.42	100%	0	\$0.00		0	
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	
Total			9	\$1,287,042.69	100%	0	\$0.00		0	
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	
Total			180	\$23,537,372.23	100%	0	\$0.00		0	
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$107,251.07	NA	1	\$1
		Unavailable	44	\$5,728,084.93	70.42%	3	\$371,002.42	NA	3	\$3
Total			63	\$8,134,539.45	100%	4	\$478,253.49		4	\$4
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	2	\$486,882.80	NA	2	\$4
		Unavailable	233	\$48,359,103.54	82.73%	2	\$489,699.69	NA	2	\$4
Total			295	\$58,455,481.55	100%	4	\$976,582.49		4	\$9
31409JD56		COUNTRYWIDE HOME	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	
Total			58	\$9,467,822.32	100%	0	\$0.00		0	
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	
Total			44	\$7,912,570.33	100%	0	\$0.00		0	
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	
Total			91	\$13,674,534.09	100%	0	\$0.00		0	
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	
Total			68	\$12,019,544.83	100%	0	\$0.00		0	
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	
		Unavailable	62	\$16,603,476.65	57.15%	1	\$187,454.92	NA	1	\$187,454.92
Total			115	\$29,051,931.59	100%	1	\$187,454.92		1	\$187,454.92
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	6	\$1,910,879.98	NA	6	\$1,910,879.98
		Unavailable	89	\$22,868,448.15	48.34%	1	\$290,864.69	NA	1	\$290,864.69
Total			192	\$47,302,840.14	100%	7	\$2,201,744.67		7	\$2,201,744.67
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	
Total			71	\$9,277,123.53	100%	0	\$0.00		0	
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	
Total			9	\$1,259,179.37	100%	0	\$0.00		0	
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	
Total			17	\$2,087,110.89	100%	0	\$0.00		0	
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	
Total			7	\$1,206,123.69	100%	0	\$0.00		0	
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	
Total			16	\$1,805,259.80	100%	0	\$0.00		0	
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	
Total			13	\$2,437,215.19	100%	0	\$0.00		0	
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	
Total			9	\$1,874,421.10	100%	0	\$0.00		0	
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	1	\$128,042.62
		Unavailable	76	\$10,053,862.83	61.59%	1	\$122,621.10	NA	1	\$122,621.10
Total			124	\$16,323,412.66	100%	2	\$250,663.72		2	\$250,663.72
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	2	\$579,002.71	NA	2	\$579,002.71
		Unavailable	26	\$5,869,202.87	53.3%	1	\$285,879.02	NA	1	\$285,879.02
Total			50	\$11,011,792.87	100%	3	\$864,881.73		3	\$864,881.73
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$142,044.04	NA	1	\$142,044.04
		Unavailable	170	\$37,912,147.78	83.85%	2	\$463,230.42	NA	2	\$463,230.42
Total			212	\$45,213,595.78	100%	3	\$605,274.46		3	\$605,274.46
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	2	\$686,157.89	NA	2	\$686,157.89
		Unavailable	236	\$59,335,335.75	74.12%	4	\$1,015,986.72	NA	4	\$1,015,986.72
Total			329	\$80,052,558.13	100%	6	\$1,702,144.61		6	\$1,702,144.61
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	
Total			5	\$462,786.74	100%	0	\$0.00		0	
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	
Total			14	\$1,391,585.93	100%	0	\$0.00		0	

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31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0
Total			5	\$338,258.92	100%	0	\$0.00		0
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0
Total			7	\$451,054.04	100%	0	\$0.00		0
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0
Total			3	\$236,829.81	100%	0	\$0.00		0
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0
Total			7	\$745,562.80	100%	0	\$0.00		0
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0
Total			2	\$182,173.15	100%	0	\$0.00		0
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0
Total			10	\$1,333,913.99	100%	0	\$0.00		0
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
Total			3	\$366,506.84	100%	0	\$0.00		0
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0
Total			3	\$289,993.79	100%	0	\$0.00		0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	1	\$317,224.49	NA	1
Total			262	\$43,133,013.48	100%	1	\$317,224.49		\$3
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0
Total			72	\$9,261,702.44	100%	0	\$0.00		0
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0
Total			55	\$11,230,164.56	100%	0	\$0.00		0

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31409JEW6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	2	\$438,160.24	NA	2	\$4
	Unavailable	340	\$83,526,513.26	85.09%	2	\$722,567.29	NA	2	\$7
Total		416	\$98,161,056.91	100%	4	\$1,160,727.53		4	\$1,1
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	2	\$581,974.96	NA	2	\$5
	Unavailable	312	\$69,632,010.65	70.76%	7	\$1,569,130.66	NA	7	\$1,5
Total		455	\$98,404,816.56	100%	9	\$2,151,105.62		9	\$2,1
31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	
Total		9	\$1,417,951.95	100%	0	\$0.00		0	
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	
	Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	
Total		47	\$9,966,686.41	100%	0	\$0.00		0	
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	
	Unavailable	159	\$36,894,290.74	87.27%	1	\$200,898.33	NA	1	\$2
Total		189	\$42,274,447.74	100%	1	\$200,898.33		1	\$2
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	1	\$112,374.56	NA	1	\$1
	Unavailable	293	\$67,758,357.33	72.98%	2	\$277,728.80	NA	2	\$2
Total		415	\$92,850,458.29	100%	3	\$390,103.36		3	\$3
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	4	\$808,962.56	NA	4	\$8
	Unavailable	183	\$32,581,217.80	73.05%	1	\$216,279.55	NA	1	\$2
Total		255	\$44,601,992.56	100%	5	\$1,025,242.11		5	\$1,0
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	1	\$189,104.80	NA	1	\$1
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	
Total		176	\$35,004,869.06	100%	1	\$189,104.80		1	\$1
31409JF70	COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	2	\$420,028.37	NA	2	\$4
	Unavailable	93	\$23,825,465.00	47.64%	3	\$958,538.56	NA	3	\$9
Total		200	\$50,009,536.00	100%	5	\$1,378,566.93		5	\$1,3

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31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0
Total			7	\$1,004,220.16	100%	0	\$0.00		0
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0
Total			7	\$1,141,741.06	100%	0	\$0.00		0
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,515,094.66	66.53%	1	\$192,330.67	NA	1
Total			114	\$18,811,900.66	100%	1	\$192,330.67		1
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	1
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
Total			81	\$10,627,565.27	100%	1	\$123,244.86		1
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0
Total			64	\$13,868,993.49	100%	0	\$0.00		0
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0
		Unavailable	249	\$57,695,381.03	79.27%	3	\$820,871.96	NA	3
Total			328	\$72,784,368.35	100%	3	\$820,871.96		3
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	2	\$278,808.95	NA	2
		Unavailable	278	\$60,925,355.02	64.62%	2	\$587,012.55	NA	2
Total			445	\$94,275,966.02	100%	4	\$865,821.50		4
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	2	\$478,681.91	NA	2
		Unavailable	176	\$31,719,491.47	69.32%	1	\$247,052.17	NA	1
Total			274	\$45,754,876.13	100%	3	\$725,734.08		3
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0
Total			50	\$10,277,682.68	100%	0	\$0.00		0
31409JFJ4		COUNTRYWIDE HOME	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0
Total			50	\$11,104,220.57	100%	0	\$0.00		0
31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0
Total			1	\$139,241.07	100%	0	\$0.00		0
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0
Total			3	\$182,433.86	100%	0	\$0.00		0
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0
Total			3	\$185,394.29	100%	0	\$0.00		0
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0
Total			1	\$69,800.71	100%	0	\$0.00		0
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0
Total			1	\$48,237.07	100%	0	\$0.00		0
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0
Total			2	\$143,780.82	100%	0	\$0.00		0
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0
Total			11	\$1,101,787.71	100%	0	\$0.00		0
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0
Total			12	\$1,125,742.35	100%	0	\$0.00		0
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0
Total			18	\$1,638,990.13	100%	0	\$0.00		0
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0
Total			102	\$13,177,394.81	100%	0	\$0.00		0

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31409JFZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0
Total		58	\$10,385,900.71	100%	0	\$0.00		0
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0
Total		7	\$711,094.55	100%	0	\$0.00		0
31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0
Total		3	\$250,396.46	100%	0	\$0.00		0
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0
Total		5	\$1,402,619.69	100%	0	\$0.00		0
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0
Total		9	\$838,465.22	100%	0	\$0.00		0
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
	Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	1
Total		3	\$192,000.00	100%	1	\$55,956.51		1
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0
Total		13	\$2,214,483.12	100%	0	\$0.00		0
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0
Total		26	\$4,465,197.85	100%	0	\$0.00		0
31409JGC8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
	Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0
Total		8	\$1,049,957.96	100%	0	\$0.00		0
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0

Total			16	\$1,598,490.32	100%	0	\$0.00		0	
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	
Total			243	\$24,006,687.57	100%	0	\$0.00		0	
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	
		Unavailable	91	\$6,303,483.89	64.18%	1	\$49,926.55	NA	1	\$
Total			147	\$9,821,355.64	100%	1	\$49,926.55		1	\$
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	
		Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	1	\$
Total			107	\$10,558,356.05	100%	1	\$89,624.62		1	\$
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	
		Unavailable	85	\$9,552,437.24	54%	1	\$256,424.44	NA	1	\$2
Total			158	\$17,690,609.96	100%	1	\$256,424.44		1	\$2
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	
		Unavailable	246	\$31,767,114.24	72.23%	5	\$692,342.92	NA	5	\$6
Total			340	\$43,981,558.35	100%	5	\$692,342.92		5	\$6
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	
Total			105	\$17,094,520.68	100%	0	\$0.00		0	
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	5	\$958,010.85	NA	5	\$9
		Unavailable	325	\$61,846,666.40	64.38%	3	\$522,791.09	NA	3	\$5
Total			502	\$96,062,959.72	100%	8	\$1,480,801.94		8	\$1,4
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	1	\$131,499.12	NA	1	\$1
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	
Total			444	\$58,242,578.48	100%	1	\$131,499.12		1	\$1
31409JGQ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	
		Unavailable	174	\$40,310,933.56	79.74%	3	\$718,325.71	NA	3	\$7
Total			220	\$50,555,037.22	100%	3	\$718,325.71		3	\$7

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31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	
	Unavailable	212	\$58,279,536.37	71.82%	5	\$1,292,834.03	NA	5	\$1,292,834.03
Total		305	\$81,146,173.70	100%	5	\$1,292,834.03		5	\$1,292,834.03
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	
	Unavailable	94	\$23,993,597.00	79.95%	2	\$608,226.37	NA	2	\$608,226.37
Total		120	\$30,009,445.00	100%	2	\$608,226.37		2	\$608,226.37
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	
Total		41	\$10,176,981.00	100%	0	\$0.00		0	
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	
Total		44	\$10,248,428.46	100%	0	\$0.00		0	
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	2	\$453,440.21	NA	2	\$453,440.21
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	
Total		53	\$10,089,745.61	100%	2	\$453,440.21		2	\$453,440.21
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	1	\$233,531.53
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	
Total		46	\$10,004,613.14	100%	1	\$233,531.53		1	\$233,531.53
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	
Total		1	\$54,578.19	100%	0	\$0.00		0	
31409JGZ7	Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0	
Total		3	\$201,710.57	100%	0	\$0.00		0	
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	
Total		18	\$1,330,690.53	100%	0	\$0.00		0	
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	
	Unavailable	48	\$3,425,512.73	42.13%	1	\$36,501.61	NA	1	\$36,501.61
Total		119	\$8,130,872.49	100%	1	\$36,501.61		1	\$36,501.61

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31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0
Total		56	\$13,362,290.30	100%	0	\$0.00		0
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0
Total		75	\$14,371,389.21	100%	0	\$0.00		0
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	2	\$425,967.77	NA	2
	Unavailable	210	\$40,636,001.86	68.26%	2	\$347,405.75	NA	2
Total		329	\$59,532,133.86	100%	4	\$773,373.52		4
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0
Total		228	\$29,827,439.91	100%	0	\$0.00		0
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0
Total		8	\$598,367.22	100%	0	\$0.00		0
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0
Total		4	\$342,000.00	100%	0	\$0.00		0
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0
Total		4	\$401,630.26	100%	0	\$0.00		0
31409JHD5	Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0
Total		3	\$165,100.00	100%	0	\$0.00		0
31409JHE3	Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0
Total		2	\$454,911.50	100%	0	\$0.00		0
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0
Total		2	\$306,098.82	100%	0	\$0.00		0
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0
Total		1	\$237,503.05	100%	0	\$0.00		0
31409JHJ2	Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0
Total		3	\$852,068.28	100%	0	\$0.00		0

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31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	
Total		8	\$1,437,755.63	100%	0	\$0.00		0	
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	
Total		4	\$681,682.45	100%	0	\$0.00		0	
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	
Total		120	\$15,602,045.57	100%	0	\$0.00		0	
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	
	Unavailable	55	\$8,219,461.70	67.91%	1	\$195,486.30	NA	1	\$195,486.30
Total		77	\$12,103,154.68	100%	1	\$195,486.30		1	\$195,486.30
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	
	Unavailable	59	\$9,750,913.37	62.12%	1	\$134,574.46	NA	1	\$134,574.46
Total		93	\$15,696,601.05	100%	1	\$134,574.46		1	\$134,574.46
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	1	\$154,705.70	NA	1	\$154,705.70
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	
Total		27	\$3,876,294.02	100%	1	\$154,705.70		1	\$154,705.70
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	
	Unavailable	122	\$8,067,947.27	46.43%	1	\$80,379.55	NA	1	\$80,379.55
Total		272	\$17,376,780.27	100%	1	\$80,379.55		1	\$80,379.55
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	
	Unavailable	29	\$5,478,278.53	44.19%	1	\$110,860.05	NA	1	\$110,860.05
Total		62	\$12,397,726.53	100%	1	\$110,860.05		1	\$110,860.05
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$136,694.42	NA	1	\$136,694.42
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	
Total		256	\$31,188,685.84	100%	1	\$136,694.42		1	\$136,694.42
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	

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		Unavailable	86	\$8,517,166.96	66.83%	1	\$95,133.60	NA	1	\$
Total			128	\$12,744,540.96	100%	1	\$95,133.60		1	\$
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	
Total			63	\$6,158,784.57	100%	0	\$0.00		0	
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	
Total			143	\$23,439,758.64	100%	0	\$0.00		0	
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	
Total			170	\$26,219,946.31	100%	0	\$0.00		0	
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	
		Unavailable	101	\$21,671,922.43	70.06%	1	\$165,135.73	NA	1	\$1
Total			143	\$30,931,985.92	100%	1	\$165,135.73		1	\$1
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	2	\$569,583.75	NA	2	\$5
		Unavailable	313	\$78,774,220.90	71.7%	1	\$352,962.51	NA	1	\$3
Total			446	\$109,872,106.90	100%	3	\$922,546.26		3	\$9
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	
Total			8	\$1,246,209.50	100%	0	\$0.00		0	
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	1	\$
Total			50	\$6,038,260.80	100%	1	\$67,739.49		1	\$
31409JJJ7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	1	\$300,340.40	NA	1	\$3
		Unavailable	99	\$28,041,470.42	55.32%	7	\$2,310,412.97	NA	7	\$2,3
Total			190	\$50,688,881.70	100%	8	\$2,610,753.37		8	\$2,6
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	1	\$362,444.93	NA	1	\$3
		Unavailable	305	\$72,267,318.30	90.4%	6	\$1,385,852.48	NA	6	\$1,3

Total			338	\$79,937,485.01	100%	7	\$1,748,297.41		7	\$1,748,297.41
31409JJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	
Total			13	\$1,118,326.85	100%	0	\$0.00		0	
31409JJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0	
		Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0	
Total			10	\$1,246,760.38	100%	0	\$0.00		0	
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	
		Unavailable	19	\$2,638,110.18	57.99%	1	\$114,078.20	NA	1	\$114,078.20
Total			31	\$4,549,148.75	100%	1	\$114,078.20		1	\$114,078.20
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	
Total			63	\$9,567,253.03	100%	0	\$0.00		0	
31409JJT8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$92,749.92	NA	1	\$92,749.92
		Unavailable	70	\$9,982,401.67	65.06%	1	\$176,225.62	NA	1	\$176,225.62
Total			106	\$15,343,650.35	100%	2	\$268,975.54		2	\$268,975.54
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	
Total			69	\$7,173,754.18	100%	0	\$0.00		0	
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	
Total			23	\$5,192,576.79	100%	0	\$0.00		0	
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	
Total			19	\$5,137,832.07	100%	0	\$0.00		0	
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	
Total			15	\$1,464,871.86	100%	0	\$0.00		0	

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31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	
Total		16	\$1,510,940.16	100%	0	\$0.00		0	
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	
	Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	
Total		7	\$1,137,450.01	100%	0	\$0.00		0	
31409JK58	COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0	
Total		14	\$2,341,574.99	100%	0	\$0.00		0	
31409JK82	COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	
	Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0	
Total		9	\$1,073,124.68	100%	0	\$0.00		0	
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	3	\$384,057.51	NA	3	\$3
	Unavailable	180	\$23,873,572.02	49.43%	1	\$158,312.72	NA	1	\$1
Total		368	\$48,296,364.02	100%	4	\$542,370.23		4	\$5
31409JKB5	COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	
	Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	
Total		265	\$17,942,756.60	100%	0	\$0.00		0	
31409JKC3	COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	1	\$86,754.81	NA	1	\$
	Unavailable	100	\$9,875,150.08	46.19%	1	\$98,505.64	NA	1	\$
Total		217	\$21,381,254.08	100%	2	\$185,260.45		2	\$1
31409JKD1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	
	Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	
Total		64	\$12,904,763.24	100%	0	\$0.00		0	
31409JKE9	COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	1	\$91,000.53	NA	1	\$
	Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	
Total		112	\$11,134,167.05	100%	1	\$91,000.53		1	\$

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31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	
		Unavailable	92	\$15,768,148.48	70.28%	1	\$190,125.91	NA	1	\$190,125.91
Total			143	\$22,435,533.83	100%	1	\$190,125.91		1	\$190,125.91
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	
Total			86	\$16,218,690.96	100%	0	\$0.00		0	
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	2	\$249,596.45	NA	2	\$249,596.45
		Unavailable	491	\$114,114,675.33	68.41%	1	\$326,684.19	NA	1	\$326,684.19
Total			764	\$166,806,506.33	100%	3	\$576,280.64		3	\$576,280.64
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	1	\$322,572.65	NA	1	\$322,572.65
		Unavailable	539	\$128,971,429.25	58.45%	5	\$1,518,703.01	NA	5	\$1,518,703.01
Total			950	\$220,652,633.25	100%	6	\$1,841,275.66		6	\$1,841,275.66
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	8	\$1,173,185.54	NA	8	\$1,173,185.54
		Unavailable	440	\$78,093,056.68	51.58%	9	\$1,388,031.42	NA	9	\$1,388,031.42
Total			874	\$151,406,299.28	100%	17	\$2,561,216.96		17	\$2,561,216.96
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	2	\$553,208.01	NA	2	\$553,208.01
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	
Total			167	\$35,013,362.65	100%	2	\$553,208.01		2	\$553,208.01
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	
		Unavailable	130	\$29,817,727.89	99.36%	2	\$480,886.72	NA	2	\$480,886.72
Total			131	\$30,008,308.45	100%	2	\$480,886.72		2	\$480,886.72
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,113,300.45	NA	4	\$1,113,300.45
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	
Total			311	\$75,013,878.99	100%	4	\$1,113,300.45		4	\$1,113,300.45
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	
		Unavailable	46	\$11,751,095.89	62.66%	1	\$332,854.52	NA	1	\$332,854.52
Total			77	\$18,752,935.89	100%	1	\$332,854.52		1	\$332,854.52
31409JKR0		COUNTRYWIDE HOME	95	\$19,090,784.00	53.57%	2	\$196,277.32	NA	2	\$196,277.32

		LOANS, INC.								
		Unavailable	68	\$16,546,152.00	46.43%	2	\$579,991.12	NA	2	\$5
Total			163	\$35,636,936.00	100%	4	\$776,268.44		4	\$7
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	4	\$820,706.55	NA	4	\$8
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	
Total			108	\$24,901,997.80	100%	4	\$820,706.55		4	\$8
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	
		Unavailable	31	\$6,985,389.00	65.39%	1	\$424,000.00	NA	1	\$4
Total			53	\$10,681,944.00	100%	1	\$424,000.00		1	\$4
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	2	\$469,001.62	NA	2	\$4
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	
Total			98	\$20,461,958.60	100%	2	\$469,001.62		2	\$4
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	2	\$235,574.14	NA	2	\$2
		Unavailable	52	\$14,455,048.00	50.11%	2	\$536,061.68	NA	2	\$5
Total			114	\$28,845,083.00	100%	4	\$771,635.82		4	\$7
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	
Total			4	\$459,037.78	100%	0	\$0.00		0	
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	
Total			3	\$265,011.07	100%	0	\$0.00		0	
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	
Total			15	\$1,063,283.79	100%	0	\$0.00		0	
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0	
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0	
Total			15	\$1,498,137.46	100%	0	\$0.00		0	
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	
Total			33	\$2,208,563.06	100%	0	\$0.00		0	

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31409JL73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0
Total		46	\$4,452,350.63	100%	0	\$0.00		0
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0
Total		22	\$2,577,700.13	100%	0	\$0.00		0
31409JL99	COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0
	Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0
Total		44	\$2,779,083.21	100%	0	\$0.00		0
31409JLD0	COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
	Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
Total		10	\$1,493,960.95	100%	0	\$0.00		0
31409JLE8	COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0
Total		17	\$2,040,974.70	100%	0	\$0.00		0
31409JLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0
	Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0
Total		34	\$4,291,456.20	100%	0	\$0.00		0
31409JLG3	COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0
Total		18	\$2,234,915.43	100%	0	\$0.00		0
31409JLH1	COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	2	\$631,030.98	NA	2
	Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0
Total		63	\$16,042,800.00	100%	2	\$631,030.98		2
31409JLJ7	COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0
	Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0
Total		136	\$35,009,477.66	100%	0	\$0.00		0

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31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0
Total			120	\$15,682,974.45	100%	0	\$0.00		0
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0
Total			76	\$5,288,862.97	100%	0	\$0.00		0
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0
Total			85	\$12,503,369.28	100%	0	\$0.00		0
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	2	\$522,627.02	NA	2
Total			134	\$26,338,960.79	100%	2	\$522,627.02		2
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	3	\$491,503.11	NA	3
		Unavailable	357	\$83,063,929.82	69.62%	2	\$457,416.10	NA	2
Total			535	\$119,302,196.32	100%	5	\$948,919.21		5
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	4	\$733,783.97	NA	4
		Unavailable	250	\$38,321,242.44	60.71%	3	\$457,088.75	NA	3
Total			403	\$63,119,364.94	100%	7	\$1,190,872.72		7
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0
Total			17	\$3,030,134.95	100%	0	\$0.00		0
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0
Total			8	\$1,266,779.16	100%	0	\$0.00		0
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0
Total			12	\$1,441,394.49	100%	0	\$0.00		0
31409JM80		COUNTRYWIDE HOME	14	\$889,434.93	60.79%	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0		
Total			20	\$1,463,209.44	100%	0	\$0.00		0		
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0		
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0		
Total			20	\$1,525,218.65	100%	0	\$0.00		0		
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0		
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0		
Total			23	\$2,272,357.15	100%	0	\$0.00		0		
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	1	\$	
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0		
Total			155	\$19,584,418.28	100%	1	\$90,309.53		1	\$	
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0		
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0		
Total			51	\$7,524,258.32	100%	0	\$0.00		0		
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0		
		Unavailable	85	\$16,709,103.79	85.48%	1	\$172,979.79	NA	1	\$1	
Total			104	\$19,548,012.81	100%	1	\$172,979.79		1	\$1	
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	1	\$3	
		Unavailable	259	\$54,151,915.06	74.07%	4	\$859,529.28	NA	4	\$8	
Total			344	\$73,107,895.63	100%	5	\$1,194,046.41		5	\$1,1	
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	2	\$271,058.90	NA	2	\$2	
		Unavailable	164	\$25,668,193.46	73.3%	2	\$305,163.68	NA	2	\$3	
Total			232	\$35,020,121.48	100%	4	\$576,222.58		4	\$5	
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0		
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0		
Total			9	\$1,599,386.04	100%	0	\$0.00		0		
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0		

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		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	
Total			33	\$5,801,156.66	100%	0	\$0.00		0	
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	
		Unavailable	38	\$5,504,245.68	89.56%	1	\$59,282.66	NA	1	\$
Total			41	\$6,146,044.23	100%	1	\$59,282.66		1	\$
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	
Total			40	\$10,030,706.09	100%	0	\$0.00		0	
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	1	\$184,174.45	NA	1	\$1
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	
Total			71	\$15,455,978.84	100%	1	\$184,174.45		1	\$1
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	
Total			56	\$12,767,531.79	100%	0	\$0.00		0	
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	1	\$2
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	
Total			46	\$10,894,367.29	100%	1	\$209,767.42		1	\$2
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	1	\$1
		Unavailable	118	\$31,327,285.15	62.65%	3	\$858,895.96	NA	2	\$4
Total			205	\$50,005,394.15	100%	4	\$1,053,295.96		3	\$6
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	
Total			4	\$304,050.00	100%	0	\$0.00		0	
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	
Total			3	\$525,146.36	100%	0	\$0.00		0	
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	
Total			5	\$418,275.00	100%	0	\$0.00		0	
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0	
Total			4	\$312,945.00	100%	0	\$0.00		0	
31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0	
Total			3	\$313,005.00	100%	0	\$0.00		0	

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31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	
		Unavailable	352	\$74,417,074.31	82.85%	3	\$544,502.14	NA	3	\$5
Total			428	\$89,819,203.31	100%	3	\$544,502.14		3	\$5
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	
Total			15	\$1,137,940.32	100%	0	\$0.00		0	
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	
Total			17	\$3,406,803.07	100%	0	\$0.00		0	
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	1	\$1
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	
Total			242	\$39,620,010.30	100%	1	\$115,149.15		1	\$1
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	
		Unavailable	126	\$19,808,234.12	78.3%	3	\$450,069.46	NA	3	\$4
Total			168	\$25,298,421.12	100%	3	\$450,069.46		3	\$4
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	
Total			44	\$12,103,677.14	100%	0	\$0.00		0	
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	
Total			79	\$18,390,350.00	100%	0	\$0.00		0	
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	
Total			14	\$1,879,760.18	100%	0	\$0.00		0	
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	2	\$479,179.39	NA	1	\$3
		Unavailable	88	\$21,991,092.00	54.98%	6	\$1,872,545.78	NA	6	\$1,8
Total			164	\$39,995,953.00	100%	8	\$2,351,725.17		7	\$2,2
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	1	\$189,920.85	NA	1	\$1
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	

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Total			235	\$58,071,030.00	100%	1	\$189,920.85		1	\$1
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	
Total			2	\$257,856.25	100%	0	\$0.00		0	
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	
Total			4	\$580,181.83	100%	0	\$0.00		0	
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0	
Total			2	\$349,041.36	100%	0	\$0.00		0	
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0	
Total			3	\$284,570.44	100%	0	\$0.00		0	
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0	
Total			8	\$692,427.13	100%	0	\$0.00		0	
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	
Total			96	\$11,915,262.09	100%	0	\$0.00		0	
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0	
		Unavailable	81	\$19,093,247.27	88.71%	1	\$265,584.22	NA	1	\$2
Total			93	\$21,523,756.74	100%	1	\$265,584.22		1	\$2
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	1	\$69,809.52	NA	1	\$
		Unavailable	82	\$14,752,910.99	81.69%	1	\$348,668.28	NA	1	\$3
Total			101	\$18,058,963.99	100%	2	\$418,477.80		2	\$4
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	1	\$73,683.96	NA	1	\$
		Unavailable	287	\$49,773,706.53	76.22%	5	\$972,417.05	NA	4	\$6
Total			390	\$65,304,722.20	100%	6	\$1,046,101.01		5	\$7
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	
Total			28	\$6,168,709.83	100%	0	\$0.00		0	
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	
Total			28	\$6,467,177.83	100%	0	\$0.00		0	

31409JP87	COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	
	Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0	
Total		23	\$4,702,524.96	100%	0	\$0.00		0	
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	
Total		22	\$4,078,296.13	100%	0	\$0.00		0	
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	1	\$97,492.45	NA	1	\$
	Unavailable	168	\$27,294,252.38	75.78%	4	\$870,190.31	NA	4	\$8
Total		229	\$36,019,998.38	100%	5	\$967,682.76		5	\$9
31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	3	\$699,307.34	NA	2	\$4
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	
Total		128	\$30,828,408.63	100%	3	\$699,307.34		2	\$4
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	
Total		69	\$19,707,477.00	100%	0	\$0.00		0	
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	2	\$384,090.43	NA	2	\$3
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	
Total		57	\$12,039,340.34	100%	2	\$384,090.43		2	\$3
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	
Total		96	\$24,221,825.03	100%	0	\$0.00		0	
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	2	\$534,928.79	NA	2	\$5
	Unavailable	14	\$3,039,947.00	24.35%	2	\$433,361.95	NA	2	\$4
Total		53	\$12,483,631.00	100%	4	\$968,290.74		4	\$9
31409JPH7	COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	
	Unavailable	47	\$11,801,470.76	47.2%	2	\$537,294.00	NA	2	\$5
Total		108	\$25,001,038.21	100%	2	\$537,294.00		2	\$5

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31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	
	Unavailable	3	\$374,117.63	4.51%	1	\$183,966.94	NA	1	\$183,966.94
Total		50	\$8,294,255.63	100%	1	\$183,966.94		1	\$183,966.94
31409JPN4	Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	
Total		44	\$10,095,459.71	100%	0	\$0.00		0	
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	
	Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	
Total		31	\$8,054,919.25	100%	0	\$0.00		0	
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	
	Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	1	\$111,600.00
Total		34	\$7,127,887.23	100%	1	\$111,600.00		1	\$111,600.00
31409JPR5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	2	\$598,859.19	NA	2	\$598,859.19
	Unavailable	10	\$2,690,472.00	28.15%	1	\$444,012.70	NA	1	\$444,012.70
Total		46	\$9,557,292.60	100%	3	\$1,042,871.89		3	\$1,042,871.89
31409JPS3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	2	\$532,821.08	NA	2	\$532,821.08
	Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	
Total		43	\$9,972,297.29	100%	2	\$532,821.08		2	\$532,821.08
31409JPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	
	Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	
Total		16	\$2,937,276.05	100%	0	\$0.00		0	
31409JPX2	COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	
	Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0	
Total		17	\$3,598,252.71	100%	0	\$0.00		0	
31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	1	\$260,446.63	NA	0	
	Unavailable	343	\$70,685,884.30	70.08%	7	\$1,947,223.34	NA	7	\$1,947,223.34
Total		495	\$100,870,476.19	100%	8	\$2,207,669.97		7	\$1,947,223.34
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	
	Unavailable	115	\$19,903,271.39	70.41%	2	\$304,313.35	NA	2	\$304,313.35

Total			174	\$28,268,835.86	100%	2	\$304,313.35		2	\$3
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	
Total			16	\$1,671,547.14	100%	0	\$0.00		0	
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	
Total			9	\$1,329,273.84	100%	0	\$0.00		0	
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	
Total			11	\$1,134,956.27	100%	0	\$0.00		0	
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	
		Unavailable	23	\$2,296,079.15	84.9%	1	\$159,868.18	NA	1	\$1
Total			27	\$2,704,519.15	100%	1	\$159,868.18		1	\$1
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	
Total			3	\$191,063.77	100%	0	\$0.00		0	
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	
Total			2	\$214,820.75	100%	0	\$0.00		0	
31409JQA1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0	
		Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0	
Total			20	\$4,128,246.38	100%	0	\$0.00		0	
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	
Total			152	\$34,962,237.49	100%	0	\$0.00		0	
31409JQC7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0	
		Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0	
Total			27	\$6,165,654.14	100%	0	\$0.00		0	
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	

Total			13	\$1,058,969.95	100%	0	\$0.00		0
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0
Total			11	\$1,092,613.16	100%	0	\$0.00		0
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0
Total			26	\$3,740,489.75	100%	0	\$0.00		0
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	2	\$302,480.54	NA	2
Total			69	\$12,345,578.18	100%	2	\$302,480.54		2
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0
Total			12	\$1,212,499.52	100%	0	\$0.00		0
31409JQS2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,839,534.31	94.93%	2	\$583,389.80	NA	2
Total			14	\$4,044,425.21	100%	2	\$583,389.80		2
31409JQT0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
Total			26	\$5,498,041.31	100%	0	\$0.00		0
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0
Total			15	\$1,275,527.49	100%	0	\$0.00		0
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0
Total			27	\$3,554,499.16	100%	0	\$0.00		0
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0
Total			14	\$3,308,229.67	100%	0	\$0.00		0

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31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	
Total		17	\$2,764,314.34	100%	0	\$0.00		0	
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0	
	Unavailable	10	\$2,001,004.17	72.16%	0	\$0.00	NA	0	
Total		14	\$2,773,101.92	100%	0	\$0.00		0	
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	
Total		123	\$27,355,396.24	100%	0	\$0.00		0	
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	
	Unavailable	127	\$29,362,308.20	87.6%	1	\$182,072.60	NA	1	\$182,072.60
Total		144	\$33,519,832.20	100%	1	\$182,072.60		1	\$182,072.60
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	
	Unavailable	144	\$25,905,645.93	72.76%	3	\$953,568.29	NA	3	\$953,568.29
Total		203	\$35,606,188.40	100%	3	\$953,568.29		3	\$953,568.29
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	3	\$300,931.15	NA	3	\$300,931.15
	Unavailable	409	\$67,576,503.10	74.71%	8	\$1,904,498.99	NA	8	\$1,904,498.99
Total		566	\$90,451,196.96	100%	11	\$2,205,430.14		11	\$2,205,430.14
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,753,575.03	74.18%	1	\$331,480.03	NA	1	\$331,480.03
Total		14	\$2,363,875.03	100%	1	\$331,480.03		1	\$331,480.03
31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	
	Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	
Total		5	\$321,465.00	100%	0	\$0.00		0	
31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	
	Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	
Total		4	\$615,903.81	100%	0	\$0.00		0	

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31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0
Total			5	\$559,272.00	100%	0	\$0.00		0
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0
Total			5	\$580,000.00	100%	0	\$0.00		0
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0
Total			4	\$581,516.20	100%	0	\$0.00		0
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0
Total			2	\$286,252.02	100%	0	\$0.00		0
31409JRJ1		Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0
Total			3	\$695,466.04	100%	0	\$0.00		0
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0
Total			7	\$624,480.00	100%	0	\$0.00		0
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0
Total			5	\$417,545.00	100%	0	\$0.00		0
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0
Total			6	\$523,885.00	100%	0	\$0.00		0
31409JRQ5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	3	\$715,580.35	NA	3
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0
Total			190	\$40,004,796.29	100%	3	\$715,580.35		3
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0
		Unavailable	179	\$46,748,460.00	62.32%	2	\$657,429.02	NA	2
Total			297	\$75,010,797.97	100%	2	\$657,429.02		2
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	1	\$283,190.54	NA	1

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		Unavailable	51	\$13,601,867.28	72.86%	2	\$547,884.35	NA	2	\$5
Total			73	\$18,669,171.71	100%	3	\$831,074.89		3	\$8
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	1	\$173,886.08	NA	1	\$1
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	
Total			48	\$11,293,097.00	100%	1	\$173,886.08		1	\$1
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$658,506.98	NA	2	\$6
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	
Total			92	\$22,648,704.13	100%	2	\$658,506.98		2	\$6
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	
Total			52	\$7,853,916.92	100%	0	\$0.00		0	
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	
Total			142	\$32,576,392.71	100%	0	\$0.00		0	
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	
		Unavailable	91	\$17,948,770.04	66.5%	1	\$398,802.21	NA	1	\$3
Total			141	\$26,989,687.04	100%	1	\$398,802.21		1	\$3
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	2	\$188,364.82	NA	2	\$1
		Unavailable	398	\$61,024,740.11	58.92%	4	\$759,515.15	NA	4	\$7
Total			650	\$103,572,199.51	100%	6	\$947,879.97		6	\$9
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0	
Total			2	\$214,116.02	100%	0	\$0.00		0	
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	
Total			76	\$12,258,752.63	100%	0	\$0.00		0	
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	
Total			166	\$36,970,375.35	100%	0	\$0.00		0	

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31409JSF8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	
	Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	
Total		123	\$19,961,288.26	100%	0	\$0.00		0	
31409JSG6	COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	2	\$482,321.98	NA	2	\$4
	Unavailable	325	\$55,014,165.60	63.17%	4	\$788,397.58	NA	4	\$7
Total		511	\$87,093,598.60	100%	6	\$1,270,719.56		6	\$12
31409JSH4	Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	
Total		43	\$10,284,164.46	100%	0	\$0.00		0	
31409JSJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	2	\$298,315.14	NA	2	\$2
	Unavailable	56	\$13,486,046.00	44.43%	3	\$1,005,928.66	NA	3	\$1,0
Total		136	\$30,350,172.00	100%	5	\$1,304,243.80		5	\$1,3
31409JSK7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	1	\$388,814.77	NA	1	\$3
	Unavailable	32	\$8,639,976.00	47.88%	2	\$622,484.10	NA	2	\$6
Total		72	\$18,046,327.00	100%	3	\$1,011,298.87		3	\$1,0
31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$863,884.93	NA	3	\$8
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	
Total		74	\$17,457,062.45	100%	3	\$863,884.93		3	\$8
31409JSM3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	1	\$313,196.29	NA	1	\$3
	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	
Total		20	\$3,842,018.04	100%	1	\$313,196.29		1	\$3
31409JSN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0	
	Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0	
Total		10	\$2,767,011.51	100%	0	\$0.00		0	
31409JST8	Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	
Total		24	\$5,359,307.03	100%	0	\$0.00		0	
31409JSU5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	
	Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	
Total		20	\$4,868,176.43	100%	0	\$0.00		0	

31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	0	\$0.00	NA	0	
Total			17	\$4,115,883.00	100%	0	\$0.00		0	
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	
Total			54	\$10,698,096.97	100%	0	\$0.00		0	
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	2	\$547,914.74	NA	2	\$5
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	
Total			40	\$10,368,312.64	100%	2	\$547,914.74		2	\$5
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	
Total			55	\$12,448,003.27	100%	0	\$0.00		0	
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0	
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	
Total			25	\$5,397,510.32	100%	0	\$0.00		0	
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	
Total			66	\$16,172,134.00	100%	0	\$0.00		0	
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	1	\$294,090.88	NA	1	\$2
		Unavailable	44	\$11,072,319.00	64.63%	2	\$630,932.41	NA	2	\$6
Total			72	\$17,132,155.00	100%	3	\$925,023.29		3	\$9
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	
Total			95	\$15,541,338.35	100%	0	\$0.00		0	
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	
		Unavailable	55	\$12,011,856.38	85.8%	1	\$229,562.39	NA	1	\$2
Total			65	\$13,999,584.38	100%	1	\$229,562.39		1	\$2
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	

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		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	
Total			92	\$15,895,681.48	100%	0	\$0.00		0	
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$181,987.85	NA	1	\$1
		Unavailable	291	\$49,566,468.27	68.35%	7	\$1,285,405.38	NA	7	\$1,2
Total			437	\$72,519,481.27	100%	8	\$1,467,393.23		8	\$1,4
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$621,144.66	NA	2	\$6
		Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	1	\$3
Total			145	\$35,004,394.00	100%	3	\$965,944.66		3	\$9
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	
Total			1	\$64,931.36	100%	0	\$0.00		0	
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	1	\$200,095.38	NA	1	\$2
Total			10	\$2,096,945.37	100%	1	\$200,095.38		1	\$2
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	
Total			8	\$1,636,650.00	100%	0	\$0.00		0	
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	
Total			48	\$10,423,143.50	100%	0	\$0.00		0	
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	
Total			39	\$10,489,377.00	100%	0	\$0.00		0	
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	
		Unavailable	50	\$13,380,622.00	55.53%	2	\$590,035.68	NA	2	\$5
Total			96	\$24,094,057.00	100%	2	\$590,035.68		2	\$5
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	1	\$218,362.45	NA	1	\$2
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	
Total			81	\$14,555,352.66	100%	1	\$218,362.45		1	\$2
31409JTP5			48	\$8,258,283.71	41.91%	1	\$161,299.08	NA	1	\$1

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	\$11,447,431.56	58.09%	3	\$877,708.76	NA	3	\$8
Total			116	\$19,705,715.27	100%	4	\$1,039,007.84		4	\$1,0
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	1	\$3
		Unavailable	250	\$42,335,683.36	65.6%	5	\$911,443.38	NA	5	\$9
Total			410	\$64,533,151.35	100%	6	\$1,241,658.49		6	\$1,2
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	
Total			38	\$6,108,627.22	100%	0	\$0.00		0	
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	
Total			96	\$10,332,968.81	100%	0	\$0.00		0	
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	2	\$832,363.41	NA	2	\$8
		Unavailable	33	\$9,260,243.52	74.98%	1	\$261,354.16	NA	1	\$2
Total			48	\$12,350,803.52	100%	3	\$1,093,717.57		3	\$1,0
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	
Total			72	\$8,896,549.79	100%	0	\$0.00		0	
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	
Total			43	\$8,480,542.37	100%	0	\$0.00		0	
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	3	\$739,131.04	NA	3	\$7
		Unavailable	621	\$134,723,399.61	83.11%	9	\$1,936,216.90	NA	9	\$1,9
Total			749	\$162,095,277.70	100%	12	\$2,675,347.94		12	\$2,6
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	
		Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	1	\$1
Total			259	\$49,782,030.47	100%	1	\$149,589.40		1	\$1
31409JU65		COUNTRYWIDE HOME	147	\$21,826,152.00	34.05%	1	\$232,727.34	NA	1	\$2

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		LOANS, INC.								
		Unavailable	245	\$42,265,570.08	65.95%	3	\$686,673.13	NA	3	\$6
Total			392	\$64,091,722.08	100%	4	\$919,400.47		4	\$9
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	
Total			42	\$9,456,623.81	100%	0	\$0.00		0	
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	
Total			77	\$18,419,181.78	100%	0	\$0.00		0	
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	1	\$158,128.23	NA	1	\$1
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	
Total			125	\$16,243,664.70	100%	1	\$158,128.23		1	\$1
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	
		Unavailable	840	\$241,169,724.88	84.85%	9	\$2,835,895.25	NA	9	\$2,8
Total			1,010	\$284,222,688.54	100%	9	\$2,835,895.25		9	\$2,8
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	
		Unavailable	382	\$72,186,924.70	79.73%	7	\$1,195,504.72	NA	7	\$1,1
Total			483	\$90,533,820.86	100%	7	\$1,195,504.72		7	\$1,1
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	1	\$300,916.77	NA	1	\$3
		Unavailable	297	\$52,558,077.03	81.79%	1	\$58,927.16	NA	1	\$
Total			373	\$64,257,610.56	100%	2	\$359,843.93		2	\$3
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	2	\$446,568.83	NA	2	\$4
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	
Total			34	\$10,593,780.00	100%	2	\$446,568.83		2	\$4
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	
Total			35	\$10,541,698.00	100%	0	\$0.00		0	
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	
Total			15	\$2,308,705.52	100%	0	\$0.00		0	
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	
Total			43	\$6,405,307.23	100%	0	\$0.00		0	
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	
Total			76	\$12,682,076.89	100%	0	\$0.00		0	
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	
Total			35	\$7,891,816.34	100%	0	\$0.00		0	
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	
Total			37	\$7,866,878.19	100%	0	\$0.00		0	
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	2	\$304,002.52	NA	2	\$304,002.52
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	
Total			46	\$10,250,508.00	100%	2	\$304,002.52		2	\$304,002.52
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	1	\$247,046.57	NA	1	\$247,046.57
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	
Total			44	\$10,755,825.50	100%	1	\$247,046.57		1	\$247,046.57
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	2	\$541,336.13	NA	2	\$541,336.13
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	
Total			45	\$8,685,533.20	100%	2	\$541,336.13		2	\$541,336.13
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	
Total			7	\$1,603,000.00	100%	0	\$0.00		0	
31409JVR8		COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0	
		Unavailable	9	\$2,130,983.33	85.35%	1	\$252,957.04	NA	1	\$252,957.04
Total			12	\$2,496,883.33	100%	1	\$252,957.04		1	\$252,957.04

31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0
Total			1	\$292,782.55	100%	0	\$0.00		0
31409KPV3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0
Total			1	\$9,491,020.74	100%	0	\$0.00		0
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
Total			1	\$1,298,735.27	100%	0	\$0.00		0
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,836,000.00	100%	0	\$0.00		0
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0
Total			3	\$1,745,767.83	100%	0	\$0.00		0
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,680,000.00	100%	0	\$0.00		0
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0
Total			1	\$1,998,120.54	100%	0	\$0.00		0
31409KQT7			1	\$3,400,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409KQZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total			1	\$2,597,460.81	100%	0	\$0.00		0
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0
Total			1	\$499,000.00	100%	0	\$0.00		0
31409KR82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,138,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,138,000.00	100%	0	\$0.00		0
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0
Total			1	\$7,431,800.00	100%	0	\$0.00		0
31409KRK5		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409KRL3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,380,000.00	100%	0	\$0.00		0
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,669,000.00	100%	0	\$0.00		0
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0

31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,370,000.00	100%	0	\$0.00		0
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,913,000.00	100%	0	\$0.00		0
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,763,000.00	100%	0	\$0.00		0
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0
Total			1	\$1,801,499.17	100%	0	\$0.00		0
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0
Total			1	\$6,161,075.60	100%	0	\$0.00		0
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
Total			1	\$940,000.00	100%	0	\$0.00		0
31409KTX5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$499,900.00	100%	0	\$0.00	NA	0
Total			1	\$499,900.00	100%	0	\$0.00		0
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409KUY1		GLASER FINANCIAL GROUP INC.	2	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,400,000.00	100%	0	\$0.00		0

31409T4U9	SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	
	Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	
Total		26	\$4,107,748.28	100%	0	\$0.00		0	
31409T4V7	SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	
	Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	
Total		44	\$7,719,823.58	100%	0	\$0.00		0	
31409T4W5	SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	
	Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	
Total		277	\$45,522,538.61	100%	0	\$0.00		0	
31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	
	Unavailable	200	\$29,068,151.15	88.56%	1	\$140,999.33	NA	0	
Total		227	\$32,821,899.74	100%	1	\$140,999.33		0	
31409T4Y1	SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	
	Unavailable	45	\$5,071,717.32	91.54%	1	\$255,331.43	NA	0	
Total		49	\$5,540,225.80	100%	1	\$255,331.43		0	
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,648,422.72	80.97%	1	\$326,400.00	NA	1	\$3
Total		36	\$6,975,792.72	100%	1	\$326,400.00		1	\$3
31409T5A2	SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	
	Unavailable	119	\$27,028,309.45	72.71%	3	\$864,511.07	NA	0	
Total		169	\$37,170,906.50	100%	3	\$864,511.07		0	
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	
	Unavailable	228	\$45,093,318.40	80.61%	2	\$259,122.55	NA	2	\$2
Total		290	\$55,939,010.81	100%	2	\$259,122.55		2	\$2
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	
	Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	
Total		107	\$19,188,465.96	100%	0	\$0.00		0	

31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0
Total		31	\$5,084,598.98	100%	0	\$0.00		0
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0
Total		88	\$11,802,617.08	100%	0	\$0.00		0
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0
Total		37	\$7,345,098.04	100%	0	\$0.00		0
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0
Total		54	\$7,195,727.00	100%	0	\$0.00		0
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0
Total		12	\$3,732,820.00	100%	0	\$0.00		0
31409TZ35	CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0
Total		19	\$4,323,494.57	100%	0	\$0.00		0
31409TZW1	CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0
Total		19	\$4,203,859.12	100%	0	\$0.00		0
31409UR72	CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0
Total		42	\$8,721,462.26	100%	0	\$0.00		0
31409URZ0	CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0
Total		41	\$7,884,520.29	100%	0	\$0.00		0
31409USJ5	Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0
Total		32	\$8,051,436.91	100%	0	\$0.00		0
31409UT54	Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0
Total		25	\$5,074,196.16	100%	0	\$0.00		0
31409UU29	Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0
Total		37	\$9,574,568.39	100%	0	\$0.00		0

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31409UU45	CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0
Total		71	\$17,146,527.31	100%	0	\$0.00		0
31409UU52	CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0
	Unavailable	247	\$65,486,514.41	82.34%	1	\$183,904.84	NA	0
Total		303	\$79,535,991.32	100%	1	\$183,904.84		0
31409UU60	CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0
Total		116	\$27,750,684.30	100%	0	\$0.00		0
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0
	Unavailable	154	\$35,145,561.54	96.06%	1	\$112,077.98	NA	0
Total		161	\$36,587,851.93	100%	1	\$112,077.98		0
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0
Total		91	\$22,825,606.92	100%	0	\$0.00		0
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0
Total		68	\$14,245,472.19	100%	0	\$0.00		0
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0
Total		63	\$12,265,601.06	100%	0	\$0.00		0
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0
Total		56	\$13,505,822.76	100%	0	\$0.00		0
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0
Total		63	\$11,992,079.39	100%	0	\$0.00		0
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0
	Unavailable	73	\$15,842,281.54	92.5%	1	\$86,694.63	NA	0
Total		77	\$17,126,218.40	100%	1	\$86,694.63		0
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0
Total		24	\$4,728,426.80	100%	0	\$0.00		0
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0
Total		52	\$11,279,307.87	100%	0	\$0.00		0

31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0
Total		61	\$13,640,272.17	100%	0	\$0.00		0
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0
Total		156	\$39,389,457.71	100%	0	\$0.00		0
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0
Total		101	\$27,137,048.56	100%	0	\$0.00		0
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0
Total		217	\$54,822,602.55	100%	0	\$0.00		0
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0
Total		174	\$9,504,757.70	100%	0	\$0.00		0
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0
Total		163	\$15,047,104.99	100%	0	\$0.00		0
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0
Total		394	\$75,723,868.63	100%	0	\$0.00		0
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0
Total		56	\$14,411,328.74	100%	0	\$0.00		0
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0
Total		112	\$25,977,825.85	100%	0	\$0.00		0
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0
Total		236	\$62,748,567.66	100%	0	\$0.00		0
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0
Total		57	\$13,687,557.90	100%	0	\$0.00		0
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0
Total		157	\$29,269,189.10	100%	0	\$0.00		0

31409UV44	CITIMORTGAGE, INC.	2	\$300,000.00	19.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,256,627.20	80.73%	0	\$0.00	NA	0
Total		10	\$1,556,627.20	100%	0	\$0.00		0
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0
Total		21	\$4,405,239.72	100%	0	\$0.00		0
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0
Total		153	\$32,478,904.96	100%	0	\$0.00		0
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0
Total		695	\$152,794,201.62	100%	0	\$0.00		0
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0
Total		38	\$7,051,344.35	100%	0	\$0.00		0
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0
	Unavailable	63	\$12,002,511.06	98.3%	1	\$156,079.32	NA	0
Total		64	\$12,210,420.55	100%	1	\$156,079.32		0
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0
Total		28	\$4,493,329.79	100%	0	\$0.00		0
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0
Total		77	\$20,998,617.11	100%	0	\$0.00		0
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0
Total		138	\$35,470,227.90	100%	0	\$0.00		0
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0
Total		367	\$93,481,649.76	100%	0	\$0.00		0
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0
Total		55	\$12,486,258.17	100%	0	\$0.00		0

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31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	75	\$18,615,139.22	95.62%	1	\$154,155.66	NA	0
Total		79	\$19,467,139.22	100%	1	\$154,155.66		0
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0
Total		51	\$10,371,465.75	100%	0	\$0.00		0
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0
Total		162	\$42,174,298.13	100%	0	\$0.00		0
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0
	Unavailable	430	\$111,280,266.58	84.35%	1	\$375,428.59	NA	0
Total		498	\$131,934,106.31	100%	1	\$375,428.59		0
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0
Total		145	\$36,312,309.30	100%	0	\$0.00		0
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0
Total		27	\$5,610,876.00	100%	0	\$0.00		0
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0
Total		145	\$28,110,568.02	100%	0	\$0.00		0
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0
Total		159	\$27,306,795.42	100%	0	\$0.00		0
31409UVX0	CITIMORTGAGE, INC.	2	\$287,000.00	12.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,005,450.24	87.48%	0	\$0.00	NA	0
Total		13	\$2,292,450.24	100%	0	\$0.00		0
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0
Total		126	\$24,207,470.96	100%	0	\$0.00		0
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0
Total		75	\$17,403,668.62	100%	0	\$0.00		0
31409VG23	SUNTRUST	74	\$12,826,686.19	44.39%	1	\$265,209.27	NA	1

		MORTGAGE INC.								
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	
Total			156	\$28,897,183.64	100%	1	\$265,209.27		1	\$2
31409VG31		SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	
Total			99	\$5,704,489.72	100%	0	\$0.00		0	
31409VG49		SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	
Total			131	\$26,792,760.11	100%	0	\$0.00		0	
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	
Total			101	\$14,441,708.99	100%	0	\$0.00		0	
31409VG64		SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0	
		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0	
Total			17	\$1,546,756.30	100%	0	\$0.00		0	
31409VG72		SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	
Total			10	\$2,007,001.13	100%	0	\$0.00		0	
31409VG80		SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	
Total			96	\$15,604,398.67	100%	0	\$0.00		0	
31409VG98		SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	
Total			65	\$7,552,624.59	100%	0	\$0.00		0	
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	1	\$71,578.65	NA	1	\$
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	
Total			187	\$11,931,550.52	100%	1	\$71,578.65		1	\$
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	

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		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0
Total			69	\$12,357,855.89	100%	0	\$0.00		0
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0
Total			169	\$25,095,393.54	100%	0	\$0.00		0
31409VH22		SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0
		Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0
Total			63	\$14,916,139.98	100%	0	\$0.00		0
31409VHA4		SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0
Total			27	\$3,385,890.85	100%	0	\$0.00		0
31409VJZ7		SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	1	\$351,415.89	NA	0
		Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0
Total			81	\$18,724,798.51	100%	1	\$351,415.89		0
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0
Total			10	\$2,369,202.00	100%	0	\$0.00		0
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0
Total			9	\$2,306,866.91	100%	0	\$0.00		0
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0
Total			31	\$7,299,741.26	100%	0	\$0.00		0
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0
Total			17	\$4,204,025.02	100%	0	\$0.00		0
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0
Total			9	\$2,080,896.36	100%	0	\$0.00		0
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0
Total			2	\$186,581.99	100%	0	\$0.00		0

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31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0
Total			8	\$1,284,840.49	100%	0	\$0.00		0
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0
Total			40	\$10,541,760.19	100%	0	\$0.00		0
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0
Total			235	\$56,991,739.33	100%	0	\$0.00		0
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0
Total			22	\$4,747,114.10	100%	0	\$0.00		0
31409WC74		SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	1	\$306,321.70	NA	0
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0
Total			179	\$42,037,786.98	100%	1	\$306,321.70		0
31409WC82		SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	1	\$296,000.00	NA	0
		Unavailable	78	\$19,085,392.28	86.26%	1	\$406,063.49	NA	0
Total			93	\$22,126,679.86	100%	2	\$702,063.49		0
31409WC90		SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0
Total			19	\$4,317,689.34	100%	0	\$0.00		0
31409WDA6		SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0
Total			60	\$13,388,319.45	100%	0	\$0.00		0
31409WED9		GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0
Total			40	\$10,010,602.29	100%	0	\$0.00		0
31409WFH9		GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0

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Total			87	\$20,756,170.65	100%	0	\$0.00		0
31409WFJ5		GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
		Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0
Total			63	\$15,107,815.99	100%	0	\$0.00		0
31409WFL0		USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0
Total			36	\$5,775,468.08	100%	0	\$0.00		0
31409WLX7		NATIONAL CITY MORTGAGE COMPANY	3	\$319,265.39	100%	0	\$0.00	NA	0
Total			3	\$319,265.39	100%	0	\$0.00		0
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0
Total			4	\$623,649.64	100%	0	\$0.00		0
31409WLZ2		NATIONAL CITY MORTGAGE COMPANY	1	\$156,988.87	100%	0	\$0.00	NA	0
Total			1	\$156,988.87	100%	0	\$0.00		0
31409WN23		CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0
Total			70	\$6,926,759.97	100%	0	\$0.00		0
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0
Total			33	\$1,915,078.41	100%	0	\$0.00		0
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0
Total			7	\$1,186,275.21	100%	0	\$0.00		0
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0
Total			100	\$21,032,929.28	100%	0	\$0.00		0
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0
Total			63	\$14,699,685.43	100%	0	\$0.00		0
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	1	\$403,529.45	NA	0
Total			310	\$74,419,373.90	100%	1	\$403,529.45		0

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31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0
Total		65	\$4,369,607.09	100%	0	\$0.00		0
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0
Total		8	\$1,174,177.23	100%	0	\$0.00		0
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0
Total		35	\$6,245,809.64	100%	0	\$0.00		0
31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0
Total		10	\$2,368,309.70	100%	0	\$0.00		0
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0
Total		23	\$4,401,106.83	100%	0	\$0.00		0
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	1	\$77,812.49	NA	1
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0
Total		78	\$11,134,353.60	100%	1	\$77,812.49		1
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0
Total		66	\$3,697,753.62	100%	0	\$0.00		0
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0
Total		46	\$4,224,557.77	100%	0	\$0.00		0
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0
Total		47	\$6,217,395.95	100%	0	\$0.00		0
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0
Total		6	\$1,285,571.85	100%	0	\$0.00		0
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0
Total		24	\$3,856,644.17	100%	0	\$0.00		0
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,980,845.10	21.68%	1	\$269,380.75	NA	1

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Total			84	\$22,979,274.21	100%	1	\$269,380.75		1	\$2
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0		
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0		
Total		130	\$6,980,919.61	100%	0	\$0.00		0		
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0		
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0		
Total		101	\$9,173,116.86	100%	0	\$0.00		0		
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0		
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0		
Total		73	\$9,635,246.98	100%	0	\$0.00		0		
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0		
Total		22	\$3,556,239.81	100%	0	\$0.00		0		
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0		
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0		
Total		46	\$11,230,700.61	100%	0	\$0.00		0		
31409WU25	SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0		
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0		
Total		176	\$46,475,113.53	100%	0	\$0.00		0		
31409WU33	SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0		
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0		
Total		252	\$64,547,525.45	100%	0	\$0.00		0		
31409WU41	SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0		
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0		
Total		116	\$30,825,383.32	100%	0	\$0.00		0		
31409WU58	SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	1	\$238,336.12	NA	0		
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0		
Total		170	\$41,900,142.29	100%	1	\$238,336.12		0		
31409WU66	SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0		
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0		
Total		157	\$33,259,060.03	100%	0	\$0.00		0		

31409WU74	SUNTRUST MORTGAGE INC.	7	\$783,773.03	76.2%	0	\$0.00	NA	0
	Unavailable	2	\$244,852.66	23.8%	0	\$0.00	NA	0
Total		9	\$1,028,625.69	100%	0	\$0.00		0
31409WU82	SUNTRUST MORTGAGE INC.	5	\$714,177.13	44.06%	0	\$0.00	NA	0
	Unavailable	6	\$906,571.37	55.94%	0	\$0.00	NA	0
Total		11	\$1,620,748.50	100%	0	\$0.00		0
31409WU90	SUNTRUST MORTGAGE INC.	1	\$132,039.52	12.39%	0	\$0.00	NA	0
	Unavailable	5	\$933,380.40	87.61%	0	\$0.00	NA	0
Total		6	\$1,065,419.92	100%	0	\$0.00		0
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0
Total		8	\$2,162,719.22	100%	0	\$0.00		0
31409WUQ2	INDYMAC BANK, FSB	4	\$1,048,586.95	17.27%	0	\$0.00	NA	0
	Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0
Total		22	\$6,072,436.43	100%	0	\$0.00		0
31409WUZ2	SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0
	Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0
Total		136	\$30,348,016.25	100%	0	\$0.00		0
31409WV24	SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0
	Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0
Total		87	\$6,268,197.48	100%	0	\$0.00		0
31409WV32	SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0
Total		118	\$25,182,001.17	100%	0	\$0.00		0
31409WV40	SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0
Total		95	\$19,442,017.69	100%	0	\$0.00		0
31409WV57	SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0

Total			83	\$5,044,259.25	100%	0	\$0.00		0
31409WV65	SUNTRUST MORTGAGE INC.		17	\$2,745,022.04	29.32%	0	\$0.00	NA	0
	Unavailable		41	\$6,616,101.90	70.68%	1	\$172,343.33	NA	1
Total			58	\$9,361,123.94	100%	1	\$172,343.33		1
31409WV73	SUNTRUST MORTGAGE INC.		42	\$6,787,736.96	33.68%	0	\$0.00	NA	0
	Unavailable		82	\$13,364,599.72	66.32%	0	\$0.00	NA	0
Total			124	\$20,152,336.68	100%	0	\$0.00		0
31409WV81	SUNTRUST MORTGAGE INC.		40	\$5,510,537.23	35.55%	0	\$0.00	NA	0
	Unavailable		72	\$9,990,382.54	64.45%	0	\$0.00	NA	0
Total			112	\$15,500,919.77	100%	0	\$0.00		0
31409WV99	SUNTRUST MORTGAGE INC.		39	\$10,100,679.70	36.74%	0	\$0.00	NA	0
	Unavailable		60	\$17,388,922.17	63.26%	0	\$0.00	NA	0
Total			99	\$27,489,601.87	100%	0	\$0.00		0
31409WVA6	SUNTRUST MORTGAGE INC.		39	\$5,139,004.95	45.86%	0	\$0.00	NA	0
	Unavailable		43	\$6,066,678.35	54.14%	0	\$0.00	NA	0
Total			82	\$11,205,683.30	100%	0	\$0.00		0
31409WVB4	SUNTRUST MORTGAGE INC.		28	\$3,889,345.16	39.26%	0	\$0.00	NA	0
	Unavailable		44	\$6,016,148.08	60.74%	0	\$0.00	NA	0
Total			72	\$9,905,493.24	100%	0	\$0.00		0
31409WVC2	SUNTRUST MORTGAGE INC.		71	\$9,897,304.86	48.32%	0	\$0.00	NA	0
	Unavailable		76	\$10,584,690.85	51.68%	0	\$0.00	NA	0
Total			147	\$20,481,995.71	100%	0	\$0.00		0
31409WVD0	SUNTRUST MORTGAGE INC.		55	\$6,490,561.73	49.4%	0	\$0.00	NA	0
	Unavailable		56	\$6,647,945.45	50.6%	0	\$0.00	NA	0
Total			111	\$13,138,507.18	100%	0	\$0.00		0
31409WVE8	SUNTRUST MORTGAGE INC.		63	\$10,284,799.45	38.76%	1	\$159,321.49	NA	0
	Unavailable		100	\$16,247,183.74	61.24%	0	\$0.00	NA	0
Total			163	\$26,531,983.19	100%	1	\$159,321.49		0

31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0
Total		129	\$12,752,093.52	100%	0	\$0.00		0
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0
Total		18	\$2,959,016.05	100%	0	\$0.00		0
31409WVH1	SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0
	Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0
Total		252	\$41,635,212.51	100%	0	\$0.00		0
31409WVJ7	SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0
	Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0
Total		322	\$21,221,565.13	100%	0	\$0.00		0
31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0
Total		192	\$18,788,722.32	100%	0	\$0.00		0
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0
Total		122	\$16,860,507.54	100%	0	\$0.00		0
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0
Total		231	\$59,615,587.63	100%	0	\$0.00		0
31409WVN8	SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0
Total		177	\$10,754,130.79	100%	0	\$0.00		0
31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0
Total		175	\$38,031,644.85	100%	0	\$0.00		0

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31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0
Total		153	\$18,070,497.49	100%	0	\$0.00		0
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0
Total		167	\$27,186,534.79	100%	0	\$0.00		0
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	1	\$178,973.75	NA	0
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0
Total		103	\$26,024,259.89	100%	1	\$178,973.75		0
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0
Total		146	\$38,645,552.47	100%	0	\$0.00		0
31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0
Total		151	\$39,467,640.18	100%	0	\$0.00		0
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0
Total		81	\$7,985,455.54	100%	0	\$0.00		0
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0
Total		97	\$13,291,338.73	100%	0	\$0.00		0
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	1	\$88,862.20	NA	0
	Unavailable	70	\$6,815,633.35	66.68%	1	\$91,010.28	NA	0
Total		105	\$10,220,957.23	100%	2	\$179,872.48		0
31409WVY4	SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0
	Unavailable	80	\$9,337,601.72	79.01%	2	\$227,915.32	NA	0
Total		101	\$11,818,023.77	100%	2	\$227,915.32		0
31409WVZ1	SUNTRUST	22	\$3,050,403.54	33.85%	1	\$136,606.08	NA	1

		MORTGAGE INC.								
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	
Total			65	\$9,011,889.27	100%	1	\$136,606.08		1	\$1
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	1	\$249,932.09	NA	0	
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	
Total			135	\$34,196,513.45	100%	1	\$249,932.09		0	
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	
		Unavailable	54	\$7,537,889.03	75.38%	1	\$265,414.03	NA	0	
Total			69	\$10,000,164.03	100%	1	\$265,414.03		0	
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0	
		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	
Total			45	\$4,999,966.19	100%	1	\$302,082.37		0	
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	
Total			15	\$1,969,545.40	100%	0	\$0.00		0	
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	
Total			122	\$13,798,628.28	100%	0	\$0.00		0	
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	
Total			10	\$1,572,804.23	100%	0	\$0.00		0	
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	2	\$371,274.75	NA	1	\$2
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	
Total			44	\$6,545,077.30	100%	2	\$371,274.75		1	\$2
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	

		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0
Total			323	\$67,639,305.93	100%	0	\$0.00		0
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0
		Unavailable	181	\$42,650,917.41	64.8%	2	\$485,278.43	NA	2
Total			284	\$65,818,246.98	100%	2	\$485,278.43		2
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0
Total			22	\$4,447,460.17	100%	0	\$0.00		0
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0
Total			27	\$3,681,460.59	100%	0	\$0.00		0
31409X4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,857.68	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,752.08	93.16%	0	\$0.00	NA	0
Total			11	\$2,262,609.76	100%	0	\$0.00		0
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0
Total			21	\$4,179,681.67	100%	0	\$0.00		0
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0
Total			7	\$1,921,256.82	100%	0	\$0.00		0
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0
		Unavailable	2	\$213,649.65	3.21%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0
Total			67	\$6,651,036.84	100%	0	\$0.00		0
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0
Total			53	\$5,185,637.88	100%	0	\$0.00		0
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0
Total			61	\$4,377,906.91	100%	0	\$0.00		0
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0
Total			82	\$5,642,305.23	100%	0	\$0.00		0
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0
Total			119	\$7,456,502.09	100%	0	\$0.00		0
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0
Total			23	\$1,077,746.95	100%	0	\$0.00		0
31409X4U0		BISHOPS GATE RESIDENTIAL	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0
Total			37	\$1,701,797.60	100%	0	\$0.00		0
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0
Total			109	\$14,287,940.46	100%	0	\$0.00		0
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0
Total			82	\$10,656,661.82	100%	0	\$0.00		0
31409X4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$860,780.87	62.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$193,337.43	13.93%	0	\$0.00	NA	0
		Unavailable	2	\$333,716.07	24.05%	0	\$0.00	NA	0
Total			7	\$1,387,834.37	100%	0	\$0.00		0
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0
Total			132	\$26,384,713.77	100%	0	\$0.00		0
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0
		Unavailable	170	\$31,849,979.38	71.5%	1	\$280,107.64	NA	0
Total			238	\$44,543,590.50	100%	1	\$280,107.64		0
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	2	\$263,506.62	NA	0
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
Total			93	\$13,429,479.57	100%	2	\$263,506.62		0

31409X5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0
Total		26	\$2,438,899.24	100%	0	\$0.00		0
31409X5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0
	Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
Total		33	\$3,355,280.28	100%	0	\$0.00		0
31409X5D7	Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
Total		5	\$1,384,819.81	100%	0	\$0.00		0
31409X5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0
Total		17	\$1,731,913.65	100%	0	\$0.00		0
31409X5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0
Total		70	\$4,819,190.38	100%	0	\$0.00		0
31409X5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0
Total		53	\$3,330,457.40	100%	0	\$0.00		0
31409X5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
	Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0
Total		48	\$4,660,978.59	100%	0	\$0.00		0
31409X5M7	BISHOPS GATE RESIDENTIAL	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0
Total			75	\$11,856,985.45	100%	0	\$0.00		0
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0
Total			12	\$1,666,201.08	100%	0	\$0.00		0
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0
Total			64	\$15,041,895.62	100%	0	\$0.00		0
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0
Total			116	\$27,079,794.06	100%	0	\$0.00		0
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0
Total			85	\$21,871,519.26	100%	0	\$0.00		0
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0
Total			125	\$29,569,377.55	100%	0	\$0.00		0
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0
Total			4	\$493,790.60	100%	0	\$0.00		0
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0
Total			38	\$7,901,324.70	100%	0	\$0.00		0
31409XFE4			3	\$299,654.54	23.11%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0
Total			13	\$1,296,840.21	100%	0	\$0.00		0
31409XFG9		CHASE HOME FINANCE	2	\$283,339.61	24.61%	0	\$0.00	NA	0
		Unavailable	7	\$867,994.99	75.39%	0	\$0.00	NA	0
Total			9	\$1,151,334.60	100%	0	\$0.00		0
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0
Total			15	\$1,445,967.43	100%	0	\$0.00		0
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0
Total			27	\$1,646,466.84	100%	0	\$0.00		0
31409XGA1		CHASE HOME FINANCE	6	\$1,130,935.57	100%	0	\$0.00	NA	0
Total			6	\$1,130,935.57	100%	0	\$0.00		0
31409XGB9		CHASE HOME FINANCE	8	\$1,415,931.13	100%	0	\$0.00	NA	0
Total			8	\$1,415,931.13	100%	0	\$0.00		0
31409XGD5		CHASE HOME FINANCE	11	\$1,106,054.69	100%	0	\$0.00	NA	0
Total			11	\$1,106,054.69	100%	0	\$0.00		0
31409XGE3		CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0
Total			7	\$1,047,761.35	100%	0	\$0.00		0
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0
Total			114	\$26,611,831.80	100%	0	\$0.00		0
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	2	\$691,338.00	NA	0
Total			492	\$118,434,837.88	100%	2	\$691,338.00		0
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	2	\$306,153.88	NA	0
Total			146	\$30,901,730.73	100%	2	\$306,153.88		0

31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0
Total		31	\$2,219,664.57	100%	0	\$0.00		0
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0
Total		26	\$1,569,947.52	100%	0	\$0.00		0
31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0
Total		47	\$4,670,191.23	100%	0	\$0.00		0
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0
Total		30	\$2,965,405.66	100%	0	\$0.00		0
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0
Total		105	\$13,916,551.45	100%	0	\$0.00		0
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	1	\$142,903.69	NA	1
Total		60	\$7,858,054.25	100%	1	\$142,903.69		1
31409XGQ6	CHASE HOME FINANCE	7	\$1,839,070.25	100%	0	\$0.00	NA	0
Total		7	\$1,839,070.25	100%	0	\$0.00		0
31409XGR4	CHASE HOME FINANCE	5	\$1,209,504.37	100%	0	\$0.00	NA	0
Total		5	\$1,209,504.37	100%	0	\$0.00		0
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0
Total		64	\$11,189,765.49	100%	0	\$0.00		0
31409XGT0	CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	0
Total		17	\$2,800,883.50	100%	0	\$0.00		0
31409XH36	Unavailable	11	\$1,191,899.93	100%	0	\$0.00	NA	0
Total		11	\$1,191,899.93	100%	0	\$0.00		0
31409XH44	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0

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		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0
Total			20	\$1,839,698.42	100%	0	\$0.00		0
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0
Total			52	\$5,759,619.83	100%	0	\$0.00		0
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
		Unavailable	64	\$8,721,988.83	94.74%	1	\$97,814.79	NA	1
Total			67	\$9,206,151.95	100%	1	\$97,814.79		1
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
		Unavailable	67	\$7,680,293.38	97.63%	1	\$147,275.81	NA	1
Total			69	\$7,867,081.27	100%	1	\$147,275.81		1
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0
		Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0
Total			14	\$1,345,426.55	100%	0	\$0.00		0
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0
Total			18	\$2,008,476.82	100%	0	\$0.00		0
31409XJV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0
Total			11	\$1,181,710.73	100%	0	\$0.00		0
31409XJW0		Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0
Total			9	\$1,028,488.81	100%	0	\$0.00		0
31409XKA6		Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0
Total			16	\$1,748,767.50	100%	0	\$0.00		0
31409XL23		IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0

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		Unavailable	153	\$29,698,561.37	97.95%	1	\$104,496.00	NA	0
Total			156	\$30,321,648.38	100%	1	\$104,496.00		0
31409XL31		IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0
		Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0
Total			127	\$24,548,100.72	100%	0	\$0.00		0
31409XL49		IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0
Total			75	\$14,929,283.51	100%	0	\$0.00		0
31409XL56		IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0
		Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0
Total			66	\$14,862,091.02	100%	0	\$0.00		0
31409XL64		Unavailable	37	\$5,295,854.04	100%	1	\$165,732.92	NA	0
Total			37	\$5,295,854.04	100%	1	\$165,732.92		0
31409XL72		Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0
Total			22	\$2,826,902.98	100%	0	\$0.00		0
31409XL80		Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0
Total			25	\$1,516,462.12	100%	0	\$0.00		0
31409XL98		Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0
Total			20	\$1,895,135.00	100%	0	\$0.00		0
31409XLN7		Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0
Total			30	\$2,084,741.59	100%	0	\$0.00		0
31409XLP2		Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0
Total			71	\$6,964,052.27	100%	0	\$0.00		0
31409XLQ0		Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0
Total			33	\$2,001,784.74	100%	0	\$0.00		0
31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0
Total			31	\$3,000,560.43	100%	0	\$0.00		0
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0
Total			42	\$6,329,803.87	100%	0	\$0.00		0
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0

Total			20	\$2,345,099.33	100%	0	\$0.00		0
31409XLU1	Unavailable		22	\$3,665,735.37	100%	0	\$0.00	NA	0
Total			22	\$3,665,735.37	100%	0	\$0.00		0
31409XLV9	IRWIN MORTGAGE CORPORATION		1	\$163,590.15	1.42%	0	\$0.00	NA	0
	Unavailable		89	\$11,392,342.81	98.58%	2	\$222,000.74	NA	0
Total			90	\$11,555,932.96	100%	2	\$222,000.74		0
31409XLX5	IRWIN MORTGAGE CORPORATION		1	\$128,000.00	0.7%	0	\$0.00	NA	0
	Unavailable		90	\$18,172,974.08	99.3%	1	\$139,329.69	NA	0
Total			91	\$18,300,974.08	100%	1	\$139,329.69		0
31409XLY3	Unavailable		55	\$10,612,734.48	100%	1	\$206,129.70	NA	0
Total			55	\$10,612,734.48	100%	1	\$206,129.70		0
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0
	Unavailable		119	\$23,802,332.22	99.4%	0	\$0.00	NA	0
Total			120	\$23,947,097.22	100%	0	\$0.00		0
31409XM22	Unavailable		38	\$4,462,229.49	100%	0	\$0.00	NA	0
Total			38	\$4,462,229.49	100%	0	\$0.00		0
31409XM30	Unavailable		41	\$7,193,529.08	100%	0	\$0.00	NA	0
Total			41	\$7,193,529.08	100%	0	\$0.00		0
31409XM48	Unavailable		8	\$1,722,035.00	100%	0	\$0.00	NA	0
Total			8	\$1,722,035.00	100%	0	\$0.00		0
31409XM55	Unavailable		6	\$1,028,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,028,000.00	100%	0	\$0.00		0
31409XM63	IRWIN MORTGAGE CORPORATION		1	\$300,000.00	27.1%	0	\$0.00	NA	0
	Unavailable		4	\$806,820.80	72.9%	0	\$0.00	NA	0
Total			5	\$1,106,820.80	100%	0	\$0.00		0
31409XM89	Unavailable		10	\$2,238,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,238,800.00	100%	0	\$0.00		0
31409XMA4	Unavailable		25	\$1,783,175.47	100%	0	\$0.00	NA	0
Total			25	\$1,783,175.47	100%	0	\$0.00		0

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31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0
Total		31	\$3,017,450.81	100%	0	\$0.00		0
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0
Total		15	\$1,443,714.31	100%	0	\$0.00		0
31409XMD8	Unavailable	46	\$6,648,502.59	100%	1	\$97,026.38	NA	0
Total		46	\$6,648,502.59	100%	1	\$97,026.38		0
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0
Total		20	\$2,136,409.30	100%	0	\$0.00		0
31409XMF3	Unavailable	8	\$2,018,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,018,000.00	100%	0	\$0.00		0
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0
Total		67	\$12,513,725.36	100%	0	\$0.00		0
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0
Total		51	\$8,753,877.16	100%	0	\$0.00		0
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0
Total		55	\$10,689,768.00	100%	0	\$0.00		0
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0
Total		107	\$21,290,366.44	100%	0	\$0.00		0
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0
Total		100	\$19,696,341.11	100%	0	\$0.00		0
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0
Total		49	\$9,622,860.78	100%	0	\$0.00		0
31409XMN6	Unavailable	7	\$1,202,338.38	100%	0	\$0.00	NA	0
Total		7	\$1,202,338.38	100%	0	\$0.00		0
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0

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		Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0
Total			56	\$10,363,434.12	100%	0	\$0.00		0
31409XM9		Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0
Total			38	\$6,040,663.96	100%	0	\$0.00		0
31409XMR7		IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0
Total			38	\$5,846,964.59	100%	0	\$0.00		0
31409XMS5		Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0
Total			71	\$12,181,726.00	100%	0	\$0.00		0
31409XMT3		IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0
Total			85	\$15,389,089.78	100%	0	\$0.00		0
31409XMU0		Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0
Total			15	\$3,705,821.00	100%	0	\$0.00		0
31409XMV8		Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0
Total			15	\$2,310,590.14	100%	0	\$0.00		0
31409XMW6		Unavailable	31	\$4,557,920.18	100%	1	\$201,672.22	NA	0
Total			31	\$4,557,920.18	100%	1	\$201,672.22		0
31409XMX4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0
		Unavailable	62	\$8,370,244.80	98.75%	2	\$204,969.58	NA	0
Total			63	\$8,475,889.67	100%	2	\$204,969.58		0
31409XMY2		Unavailable	34	\$3,100,360.53	100%	1	\$61,995.60	NA	0
Total			34	\$3,100,360.53	100%	1	\$61,995.60		0
31409XMZ9		Unavailable	17	\$1,963,356.24	100%	1	\$78,008.68	NA	0
Total			17	\$1,963,356.24	100%	1	\$78,008.68		0
31409XNA3		Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0
Total			8	\$1,511,597.46	100%	0	\$0.00		0
31409XRG6		FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0
		Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0
Total			7	\$1,180,600.00	100%	0	\$0.00		0

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31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0
Total		9	\$1,900,650.00	100%	0	\$0.00		0
31409XRJ0	FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0
	Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0
Total		8	\$1,465,850.00	100%	0	\$0.00		0
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	0
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0
Total		4	\$1,004,650.00	100%	0	\$0.00		0
31409XRL5	FREEDOM MORTGAGE CORP.	3	\$436,350.00	43.58%	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	56.42%	0	\$0.00	NA	0
Total		6	\$1,001,350.00	100%	0	\$0.00		0
31409XT33	BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0
Total		13	\$2,080,366.20	100%	0	\$0.00		0
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0
Total		88	\$5,583,868.94	100%	0	\$0.00		0
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
Total		85	\$8,362,697.12	100%	0	\$0.00		0
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	1	\$139,626.90	NA	1
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
Total		179	\$23,382,001.46	100%	1	\$139,626.90		1
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0
Total		10	\$3,219,611.65	100%	0	\$0.00		0
31409XTM1	BANK OF AMERICA NA	17	\$3,626,535.17	87.41%	0	\$0.00	NA	0
	Unavailable	3	\$522,195.45	12.59%	0	\$0.00	NA	0
Total		20	\$4,148,730.62	100%	0	\$0.00		0
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0

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		Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	
Total			71	\$11,523,351.15	100%	0	\$0.00		0	
31409XTP4		BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	9	\$2,443,838.37	NA	9	\$2,443,838.37
		Unavailable	77	\$21,527,352.73	22.07%	2	\$729,857.23	NA	2	\$729,857.23
Total			371	\$97,525,543.04	100%	11	\$3,173,695.60		11	\$3,173,695.60
31409XTQ2		BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	
Total			14	\$2,040,036.15	100%	0	\$0.00		0	
31409XVA4		BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	
		Unavailable	75	\$9,498,679.97	82.48%	3	\$331,300.78	NA	3	\$331,300.78
Total			93	\$11,516,467.17	100%	3	\$331,300.78		3	\$331,300.78
31409XVL0		BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0	
Total			15	\$1,503,018.66	100%	0	\$0.00		0	
31409XVM8		BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	
		Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	
Total			40	\$5,171,564.39	100%	0	\$0.00		0	
31409XVV8		BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0	
Total			6	\$1,435,930.69	100%	0	\$0.00		0	
31409XVW6		BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	
		Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	
Total			19	\$3,121,350.17	100%	0	\$0.00		0	
31409XVX4		BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	1	\$311,167.48	NA	1	\$311,167.48
		Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	
Total			69	\$15,685,236.60	100%	1	\$311,167.48		1	\$311,167.48
31409XWD7		BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0	
Total			9	\$2,273,641.49	100%	0	\$0.00		0	
31409XWE5		BANK OF AMERICA NA	13	\$3,136,185.34	100%	0	\$0.00	NA	0	
Total			13	\$3,136,185.34	100%	0	\$0.00		0	
31409XWK1		BANK OF AMERICA NA	10	\$2,078,918.30	100%	0	\$0.00	NA	0	
Total			10	\$2,078,918.30	100%	0	\$0.00		0	
31409XXJ3		BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	1	\$311,992.00	NA	1	\$311,992.00
		Unavailable	85	\$21,379,260.00	35.35%	2	\$606,712.17	NA	2	\$606,712.17
Total			234	\$60,483,660.77	100%	3	\$918,704.17		3	\$918,704.17

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31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0
Total		28	\$4,824,514.88	100%	0	\$0.00		0
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0
Total		38	\$6,667,372.35	100%	0	\$0.00		0
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0
Total		51	\$11,000,160.00	100%	0	\$0.00		0
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0
Total		229	\$50,000,124.00	100%	0	\$0.00		0
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,549.00	100%	0	\$0.00		0
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0
Total		84	\$17,000,218.00	100%	0	\$0.00		0
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	1	\$248,305.42	NA	0
Total		22	\$4,114,744.39	100%	1	\$248,305.42		0
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0
Total		27	\$1,598,565.29	100%	0	\$0.00		0
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0
Total		23	\$2,283,809.51	100%	0	\$0.00		0
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0
Total		18	\$1,139,818.11	100%	0	\$0.00		0
31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0

Total			37	\$4,900,160.45	100%	0	\$0.00		0
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0
Total			46	\$7,000,055.92	100%	0	\$0.00		0
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0
Total			56	\$12,202,109.08	100%	0	\$0.00		0
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0
Total			13	\$1,062,229.06	100%	0	\$0.00		0
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0
Total			14	\$1,832,673.93	100%	0	\$0.00		0
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
Total			7	\$1,352,224.72	100%	0	\$0.00		0
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0
Total			19	\$3,113,730.51	100%	0	\$0.00		0
31409YKM8		TD BANKNORTH, N.A.	6	\$1,258,312.41	100%	0	\$0.00	NA	0
Total			6	\$1,258,312.41	100%	0	\$0.00		0
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0
Total			39	\$5,149,389.04	100%	0	\$0.00		0
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0
Total			171	\$44,806,092.10	100%	0	\$0.00		0
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
Total			69	\$17,198,464.81	100%	0	\$0.00		0
31409YNA1			1	\$190,590.66	4.81%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0
Total			17	\$3,963,390.75	100%	0	\$0.00		0
31409YNB9		WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0
		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
Total			35	\$9,204,443.79	100%	0	\$0.00		0
31409YNC7		WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
Total			39	\$9,515,414.03	100%	0	\$0.00		0
31409YND5		WASHINGTON MUTUAL BANK	8	\$782,002.61	65.38%	0	\$0.00	NA	0
		Unavailable	4	\$414,068.79	34.62%	0	\$0.00	NA	0
Total			12	\$1,196,071.40	100%	0	\$0.00		0
31409YNE3		WASHINGTON MUTUAL BANK	11	\$1,324,012.87	85.34%	0	\$0.00	NA	0
		Unavailable	2	\$227,437.15	14.66%	0	\$0.00	NA	0
Total			13	\$1,551,450.02	100%	0	\$0.00		0
31409YNF0		WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
		Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
Total			20	\$2,770,755.48	100%	0	\$0.00		0
31409YNG8		WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0
		Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0
Total			13	\$2,105,509.13	100%	0	\$0.00		0
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0
Total			26	\$1,634,750.49	100%	0	\$0.00		0
31409YNJ2		WASHINGTON MUTUAL BANK	34	\$7,229,757.42	100%	0	\$0.00	NA	0
Total			34	\$7,229,757.42	100%	0	\$0.00		0
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0

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Total			14	\$4,660,255.34	100%	0	\$0.00		0
31409YNL7	Unavailable		30	\$4,372,786.84	100%	0	\$0.00	NA	0
Total			30	\$4,372,786.84	100%	0	\$0.00		0
31409YNM5	Unavailable		12	\$1,541,063.60	100%	0	\$0.00	NA	0
Total			12	\$1,541,063.60	100%	0	\$0.00		0
31409YNN3	Unavailable		81	\$12,277,115.40	100%	0	\$0.00	NA	0
Total			81	\$12,277,115.40	100%	0	\$0.00		0
31409YNP8	WASHINGTON MUTUAL BANK		1	\$301,000.00	27.99%	0	\$0.00	NA	0
	Unavailable		4	\$774,424.50	72.01%	0	\$0.00	NA	0
Total			5	\$1,075,424.50	100%	0	\$0.00		0
31409YNQ6	WASHINGTON MUTUAL BANK		1	\$145,095.00	9.17%	0	\$0.00	NA	0
	Unavailable		7	\$1,437,506.42	90.83%	0	\$0.00	NA	0
Total			8	\$1,582,601.42	100%	0	\$0.00		0
31409YP27	WASHINGTON MUTUAL BANK		7	\$1,172,019.51	37.71%	0	\$0.00	NA	0
	Unavailable		12	\$1,935,637.79	62.29%	0	\$0.00	NA	0
Total			19	\$3,107,657.30	100%	0	\$0.00		0
31409YP35	WASHINGTON MUTUAL BANK		2	\$111,000.00	8.34%	0	\$0.00	NA	0
	Unavailable		16	\$1,219,900.00	91.66%	0	\$0.00	NA	0
Total			18	\$1,330,900.00	100%	0	\$0.00		0
31409YP43	Unavailable		25	\$3,850,374.67	100%	0	\$0.00	NA	0
Total			25	\$3,850,374.67	100%	0	\$0.00		0
31409YP50	WASHINGTON MUTUAL BANK		14	\$2,713,273.14	20.87%	0	\$0.00	NA	0
	Unavailable		53	\$10,285,254.18	79.13%	0	\$0.00	NA	0
Total			67	\$12,998,527.32	100%	0	\$0.00		0
31409YP68	WASHINGTON MUTUAL BANK		6	\$758,666.64	49.47%	0	\$0.00	NA	0
	Unavailable		6	\$774,898.64	50.53%	0	\$0.00	NA	0
Total			12	\$1,533,565.28	100%	0	\$0.00		0
31409YPH4	WASHINGTON MUTUAL BANK		202	\$56,601,354.68	36.89%	0	\$0.00	NA	0

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		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0
Total			560	\$153,432,631.58	100%	0	\$0.00		0
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0
Total			42	\$10,811,350.46	100%	0	\$0.00		0
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0
Total			13	\$1,710,974.00	100%	0	\$0.00		0
31409YPL5		WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
Total			61	\$18,279,846.69	100%	0	\$0.00		0
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0
Total			13	\$1,122,430.18	100%	0	\$0.00		0
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0
Total			181	\$17,820,898.08	100%	0	\$0.00		0
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0
Total			138	\$16,334,387.21	100%	0	\$0.00		0
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0
Total			238	\$32,737,865.88	100%	0	\$0.00		0
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0

Total			202	\$32,870,633.46	100%	0	\$0.00		0
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0
Total			178	\$12,066,867.56	100%	0	\$0.00		0
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0
Total			166	\$43,392,657.19	100%	0	\$0.00		0
31409YPW1		WASHINGTON MUTUAL BANK	2	\$319,000.00	16.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,656,348.39	83.85%	0	\$0.00	NA	0
Total			8	\$1,975,348.39	100%	0	\$0.00		0
31409YPX9		WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0
Total			24	\$2,327,038.38	100%	0	\$0.00		0
31409YPY7		WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
Total			17	\$2,039,504.58	100%	0	\$0.00		0
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0
Total			25	\$3,440,831.17	100%	0	\$0.00		0
31409YSV0		WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0
Total			92	\$20,001,514.72	100%	0	\$0.00		0
31409YSW8		Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0
Total			15	\$2,527,901.61	100%	0	\$0.00		0
31409YSX6		Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0
Total			89	\$12,328,134.67	100%	0	\$0.00		0
31409YSY4		Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0
Total			31	\$4,741,680.76	100%	0	\$0.00		0

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31409YSZ1		Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0
Total			23	\$4,623,496.03	100%	0	\$0.00		0
31409YT23		SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0
		Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0
Total			176	\$35,590,526.80	100%	0	\$0.00		0
31409YT31		SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0
		Unavailable	111	\$10,880,984.52	70.13%	2	\$189,808.75	NA	1
Total			159	\$15,514,436.05	100%	2	\$189,808.75		1
31409YT49		SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0
Total			97	\$11,564,221.03	100%	0	\$0.00		0
31409YT56		SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0
		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0
Total			133	\$18,343,450.21	100%	0	\$0.00		0
31409YT64		SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0
Total			87	\$14,192,737.13	100%	0	\$0.00		0
31409YT72		SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0
		Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0
Total			80	\$5,077,361.50	100%	0	\$0.00		0
31409YT80		SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0
		Unavailable	134	\$22,985,166.23	75.87%	1	\$214,678.55	NA	0
Total			175	\$30,294,448.45	100%	1	\$214,678.55		0
31409YTC1		SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0
		Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0
Total			105	\$26,124,744.35	100%	0	\$0.00		0
31409YTD9		SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0
		Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0

Total			112	\$11,052,006.25	100%	0	\$0.00		0
31409YTE7		SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0
		Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0
Total			66	\$7,796,274.71	100%	0	\$0.00		0
31409YTF4		SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0
		Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0
Total			236	\$15,406,506.96	100%	0	\$0.00		0
31409YTG2		SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0
Total			46	\$6,342,422.98	100%	0	\$0.00		0
31409YTH0		SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	1	\$178,221.64	NA	0
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0
Total			104	\$16,897,228.72	100%	1	\$178,221.64		0
31409YTJ6		SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0
		Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0
Total			89	\$12,238,399.11	100%	0	\$0.00		0
31409YTK3		SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
		Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0
Total			56	\$6,615,309.91	100%	0	\$0.00		0
31409YTL1		SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
		Unavailable	91	\$8,971,568.90	71.63%	1	\$96,215.04	NA	0
Total			127	\$12,524,830.48	100%	1	\$96,215.04		0
31409YTM9		SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0
		Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0
Total			111	\$7,197,078.64	100%	0	\$0.00		0
31409YTN7		SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0
Total			16	\$3,462,248.41	100%	0	\$0.00		0

31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0
	Unavailable	124	\$25,769,465.00	78.09%	1	\$276,004.22	NA	0
Total		162	\$32,998,188.50	100%	1	\$276,004.22		0
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0
Total		56	\$8,861,222.79	100%	0	\$0.00		0
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0
Total		156	\$41,632,873.35	100%	0	\$0.00		0
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0
Total		130	\$33,269,476.81	100%	0	\$0.00		0
31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0
	Unavailable	101	\$16,729,035.60	71.55%	1	\$253,937.52	NA	0
Total		137	\$23,381,917.51	100%	1	\$253,937.52		0
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0
Total		113	\$17,081,094.06	100%	0	\$0.00		0
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,201,945.17	68.87%	1	\$147,780.85	NA	0
Total		55	\$7,553,481.01	100%	1	\$147,780.85		0
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0
Total		53	\$8,680,109.70	100%	0	\$0.00		0
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0
	Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0
Total		140	\$36,476,694.31	100%	0	\$0.00		0

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31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0
Total		138	\$8,977,234.19	100%	0	\$0.00		0
31409YTZ0	SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0
	Unavailable	172	\$44,696,973.04	62.28%	1	\$259,452.76	NA	0
Total		274	\$71,769,216.85	100%	1	\$259,452.76		0
31409YV20	U.S. BANK N.A.	3	\$413,512.54	100%	0	\$0.00	NA	0
Total		3	\$413,512.54	100%	0	\$0.00		0
31409YV38	U.S. BANK N.A.	3	\$653,194.54	100%	0	\$0.00	NA	0
Total		3	\$653,194.54	100%	0	\$0.00		0
31409YV46	U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0
Total		1	\$159,828.95	100%	0	\$0.00		0
31409YW29	U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0
Total		2	\$278,479.62	100%	0	\$0.00		0
31409YW45	U.S. BANK N.A.	1	\$145,172.50	100%	0	\$0.00	NA	0
Total		1	\$145,172.50	100%	0	\$0.00		0
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0
Total		3	\$449,028.25	100%	0	\$0.00		0
31409YW86	U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0
Total		5	\$357,318.54	100%	0	\$0.00		0
31409YWE3	U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0
Total		8	\$916,520.63	100%	0	\$0.00		0
31409YWF0	U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0
Total		3	\$413,068.53	100%	0	\$0.00		0
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0
Total		2	\$146,658.45	100%	0	\$0.00		0
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0
Total		17	\$2,006,990.21	100%	0	\$0.00		0
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0
Total		1	\$96,689.38	100%	0	\$0.00		0

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31409YWP8		U.S. BANK N.A.	1	\$88,411.50	100%	0	\$0.00	NA	0
Total			1	\$88,411.50	100%	0	\$0.00		0
31409YWQ6		U.S. BANK N.A.	2	\$211,842.37	100%	0	\$0.00	NA	0
Total			2	\$211,842.37	100%	0	\$0.00		0
31409YWS2		U.S. BANK N.A.	7	\$720,950.15	100%	0	\$0.00	NA	0
Total			7	\$720,950.15	100%	0	\$0.00		0
31409YWT0		U.S. BANK N.A.	5	\$429,819.01	100%	0	\$0.00	NA	0
Total			5	\$429,819.01	100%	0	\$0.00		0
31409YWU7		U.S. BANK N.A.	1	\$105,889.33	100%	0	\$0.00	NA	0
Total			1	\$105,889.33	100%	0	\$0.00		0
31409YWV5		U.S. BANK N.A.	58	\$6,640,050.80	100%	0	\$0.00	NA	0
Total			58	\$6,640,050.80	100%	0	\$0.00		0
31409YWW3		U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0
Total			9	\$887,327.96	100%	0	\$0.00		0
31409YWY9		U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0
Total			3	\$337,007.26	100%	0	\$0.00		0
31409YWZ6		U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0
Total			27	\$2,227,805.92	100%	0	\$0.00		0
31409YXA0		U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0
Total			6	\$451,615.88	100%	0	\$0.00		0
31409YXD4		U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0
Total			3	\$341,234.67	100%	0	\$0.00		0
31409YXE2		U.S. BANK N.A.	4	\$372,822.26	100%	0	\$0.00	NA	0
Total			4	\$372,822.26	100%	0	\$0.00		0
31409YXF9		U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	0
Total			16	\$1,412,539.09	100%	0	\$0.00		0
31409YXG7		U.S. BANK N.A.	1	\$92,800.00	100%	0	\$0.00	NA	0
Total			1	\$92,800.00	100%	0	\$0.00		0
31409YXJ1		U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	0
Total			2	\$257,726.69	100%	0	\$0.00		0

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31409YXK8	U.S. BANK N.A.	3	\$376,066.26	100%	0	\$0.00	NA	0
Total		3	\$376,066.26	100%	0	\$0.00		0
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	0
Total		1	\$100,830.27	100%	0	\$0.00		0
31409YXP7	U.S. BANK N.A.	5	\$525,671.97	100%	0	\$0.00	NA	0
Total		5	\$525,671.97	100%	0	\$0.00		0
31409YXQ5	U.S. BANK N.A.	1	\$107,739.44	100%	0	\$0.00	NA	0
Total		1	\$107,739.44	100%	0	\$0.00		0
31409YXS1	U.S. BANK N.A.	2	\$367,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	22	\$5,172,441.96	93.37%	0	\$0.00	NA	0
Total		24	\$5,539,441.96	100%	0	\$0.00		0
31409YXT9	Unavailable	13	\$2,893,419.46	100%	1	\$163,053.48	NA	1
Total		13	\$2,893,419.46	100%	1	\$163,053.48		1
31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0
Total		32	\$5,693,929.53	100%	0	\$0.00		0
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0
Total		23	\$4,074,334.84	100%	0	\$0.00		0
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0
Total		9	\$1,400,170.34	100%	0	\$0.00		0
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0
Total		4	\$475,686.88	100%	0	\$0.00		0
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
Total		6	\$653,530.72	100%	0	\$0.00		0
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0
	Unavailable	24	\$3,653,235.39	52.23%	1	\$165,703.07	NA	0
Total		44	\$6,994,629.62	100%	1	\$165,703.07		0
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0
Total		15	\$1,341,350.01	100%	0	\$0.00		0
31409YYD3		1	\$76,500.00	5.72%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
Total			9	\$1,338,501.62	100%	0	\$0.00		0
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0
Total			51	\$7,113,820.07	100%	0	\$0.00		0
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0
Total			34	\$4,497,165.33	100%	0	\$0.00		0
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0
Total			13	\$2,106,756.24	100%	0	\$0.00		0
31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0
Total			7	\$1,000,356.42	100%	0	\$0.00		0
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0
Total			47	\$6,489,183.42	100%	0	\$0.00		0
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0
Total			18	\$3,258,065.73	100%	0	\$0.00		0
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0
Total			8	\$1,089,682.87	100%	0	\$0.00		0
31410A7J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,660,078.81	100%	0	\$0.00	NA	0
Total			6	\$1,660,078.81	100%	0	\$0.00		0
31410A7K6		WACHOVIA MORTGAGE	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
Total			48	\$9,752,030.17	100%	0	\$0.00		0
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0
		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0
Total			59	\$13,496,045.09	100%	0	\$0.00		0
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0
Total			34	\$2,429,891.84	100%	0	\$0.00		0
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0
Total			116	\$23,973,611.42	100%	0	\$0.00		0
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0
Total			8	\$1,904,167.00	100%	0	\$0.00		0
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0
Total			174	\$31,558,152.56	100%	0	\$0.00		0
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0
Total			15	\$1,539,700.28	100%	0	\$0.00		0
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0
Total			34	\$3,059,391.86	100%	0	\$0.00		0
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0
Total			26	\$2,162,451.99	100%	0	\$0.00		0
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0
Total			22	\$3,315,178.20	100%	0	\$0.00		0
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0
Total			45	\$6,823,205.12	100%	0	\$0.00		0
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0

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		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0
Total			428	\$100,001,402.21	100%	0	\$0.00		0
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0
Total			24	\$5,209,931.44	100%	0	\$0.00		0
31410ATLO		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0
Total			52	\$10,400,538.26	100%	0	\$0.00		0
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
Total			137	\$30,400,387.58	100%	0	\$0.00		0
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
Total			175	\$40,534,896.07	100%	0	\$0.00		0
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
Total			180	\$50,027,239.72	100%	0	\$0.00		0
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0
Total			181	\$50,474,546.55	100%	0	\$0.00		0
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0
Total			152	\$35,607,419.05	100%	0	\$0.00		0
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
Total			91	\$20,260,544.64	100%	0	\$0.00		0
31410ATT3		CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
		Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0

Total			46	\$11,582,621.05	100%	0	\$0.00		0
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0
Total			24	\$5,485,968.57	100%	0	\$0.00		0
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
Total			48	\$10,934,431.21	100%	0	\$0.00		0
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
Total			229	\$51,560,204.90	100%	0	\$0.00		0
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0
		Unavailable	50	\$10,796,342.61	66.21%	1	\$446,972.48	NA	1
Total			74	\$16,306,326.95	100%	1	\$446,972.48		\$4
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0
Total			273	\$39,737,309.85	100%	0	\$0.00		0
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0
Total			26	\$3,495,377.02	100%	0	\$0.00		0
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0
Total			10	\$1,951,100.00	100%	0	\$0.00		0
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0
		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0
Total			33	\$8,362,702.59	100%	0	\$0.00		0
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0
Total			17	\$4,283,102.04	100%	0	\$0.00		0
31410AUF1		CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0

Total			40	\$10,521,685.53	100%	0	\$0.00		0
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0
Total			138	\$31,997,724.60	100%	0	\$0.00		0
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0
Total			65	\$15,255,138.05	100%	0	\$0.00		0
31410AUK0		CHASE HOME FINANCE, LLC	1	\$119,884.10	9.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,204,145.39	90.95%	0	\$0.00	NA	0
Total			7	\$1,324,029.49	100%	0	\$0.00		0
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0
Total			28	\$3,149,877.66	100%	0	\$0.00		0
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0
Total			14	\$1,604,985.06	100%	0	\$0.00		0
31410AUP9		CHASE HOME FINANCE, LLC	2	\$242,726.56	17.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,530.43	82.02%	0	\$0.00	NA	0
Total			11	\$1,350,256.99	100%	0	\$0.00		0
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0
Total			16	\$1,878,593.66	100%	0	\$0.00		0
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,301.52	80.71%	1	\$75,681.43	NA	0
Total			15	\$2,017,354.82	100%	1	\$75,681.43		0
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0
Total			84	\$13,689,142.33	100%	0	\$0.00		0

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31410B2H6	COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0
	Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0
Total		116	\$18,152,739.28	100%	0	\$0.00		0
31410B2J2	COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0
Total		24	\$3,064,961.30	100%	0	\$0.00		0
31410B2K9	NATIONAL CITY MORTGAGE COMPANY	4	\$886,791.00	79.99%	0	\$0.00	NA	0
	Unavailable	1	\$221,794.38	20.01%	0	\$0.00	NA	0
Total		5	\$1,108,585.38	100%	0	\$0.00		0
31410B2L7	NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0
	Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0
Total		9	\$1,037,024.35	100%	0	\$0.00		0
31410B2M5	NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0
	Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0
Total		26	\$5,367,028.93	100%	0	\$0.00		0
31410B2N3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0
Total		13	\$2,876,409.24	100%	0	\$0.00		0
31410B2P8	NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0
	Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0
Total		9	\$1,194,086.19	100%	0	\$0.00		0
31410B2Q6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0
	Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0
Total		12	\$2,138,189.51	100%	0	\$0.00		0
31410B2S2	NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0
	Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
Total		19	\$2,565,168.84	100%	0	\$0.00		0

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31410B2T0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0
	Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0
Total		12	\$1,164,656.84	100%	0	\$0.00		0
31410B2U7	NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0
	Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0
Total		8	\$1,314,229.77	100%	0	\$0.00		0
31410B2V5	NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0
	Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0
Total		15	\$1,429,310.34	100%	0	\$0.00		0
31410B2W3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
	Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0
Total		18	\$2,903,498.18	100%	0	\$0.00		0
31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0
Total		13	\$1,913,252.79	100%	0	\$0.00		0
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0
Total		9	\$1,638,720.81	100%	0	\$0.00		0
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0
Total		8	\$1,690,645.03	100%	0	\$0.00		0
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0
Total		7	\$1,055,419.20	100%	0	\$0.00		0
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0
Total		43	\$7,492,989.27	100%	0	\$0.00		0
31410B3C6	CITIZENS BANK	18	\$1,005,740.93	100%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
Total		18	\$1,005,740.93	100%	0	\$0.00		0	
31410B3D4	Unavailable	292	\$73,743,392.64	100%	1	\$292,546.98	NA	0	
Total		292	\$73,743,392.64	100%	1	\$292,546.98		0	
31410B3G7	CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	
Total		61	\$16,408,883.08	100%	0	\$0.00		0	
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	
Total		80	\$21,748,426.00	100%	0	\$0.00		0	
31410B3J1	CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	
Total		40	\$8,799,636.64	100%	0	\$0.00		0	
31410B3K8	CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0	
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	
Total		25	\$5,791,588.52	100%	0	\$0.00		0	
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	
Total		72	\$18,816,970.38	100%	0	\$0.00		0	
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	
Total		29	\$5,053,744.82	100%	0	\$0.00		0	
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	
Total		78	\$17,027,213.83	100%	0	\$0.00		0	
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	
Total		78	\$12,072,695.75	100%	0	\$0.00		0	
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	
Total		36	\$8,544,733.00	100%	0	\$0.00		0	
31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	
Total		26	\$6,041,150.00	100%	0	\$0.00		0	
31410BA20		23	\$1,498,817.62	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
Total			23	\$1,498,817.62	100%	0	\$0.00		0
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0
Total			20	\$4,275,894.72	100%	0	\$0.00		0
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0
Total			5	\$1,256,600.00	100%	0	\$0.00		0
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	1	\$225,881.22	NA	0
Total			37	\$7,081,943.54	100%	1	\$225,881.22		0
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0
Total			12	\$2,317,771.83	100%	0	\$0.00		0
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0
Total			6	\$1,171,150.00	100%	0	\$0.00		0
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0
Total			26	\$5,660,860.01	100%	0	\$0.00		0
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0
Total			45	\$4,444,227.69	100%	0	\$0.00		0
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0

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		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0
Total			104	\$13,693,965.74	100%	0	\$0.00		0
31410BAD6		WACHOVIA MORTGAGE CORPORATION	16	\$3,327,612.09	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$392,608.05	10.55%	0	\$0.00	NA	0
Total			18	\$3,720,220.14	100%	0	\$0.00		0
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0
Total			574	\$146,642,774.24	100%	0	\$0.00		0
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0
Total			58	\$3,837,671.34	100%	0	\$0.00		0
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0
Total			81	\$8,021,372.64	100%	0	\$0.00		0
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0
Total			157	\$20,421,665.66	100%	0	\$0.00		0
31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0
Total			10	\$3,021,447.03	100%	0	\$0.00		0
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0
Total			10	\$1,986,906.64	100%	0	\$0.00		0
31410BAL8		WACHOVIA MORTGAGE	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0
Total			416	\$98,163,104.75	100%	0	\$0.00		0
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0
Total			113	\$6,621,790.79	100%	0	\$0.00		0
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0
Total			87	\$8,593,616.46	100%	0	\$0.00		0
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0
Total			97	\$12,798,143.51	100%	0	\$0.00		0
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0
		Unavailable	46	\$10,822,643.34	71.94%	0	\$0.00	NA	0
Total			64	\$15,043,259.72	100%	0	\$0.00		0
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	1	\$562,376.53	NA	0
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0
Total			142	\$35,508,640.07	100%	1	\$562,376.53		0
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	1	\$208,971.42	NA	0
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0
Total			11	\$1,650,443.36	100%	1	\$208,971.42		0
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0
Total			22	\$5,080,442.79	100%	0	\$0.00		0
31410BAU8			6	\$1,304,043.08	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			6	\$1,304,043.08	100%	0	\$0.00		0
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0
Total			24	\$5,992,136.46	100%	0	\$0.00		0
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0
Total			24	\$1,493,500.24	100%	0	\$0.00		0
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0
Total			26	\$2,592,888.65	100%	0	\$0.00		0
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0
Total			36	\$4,764,042.51	100%	0	\$0.00		0
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0
Total			79	\$19,896,830.65	100%	0	\$0.00		0
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0
Total			32	\$6,970,069.00	100%	0	\$0.00		0
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0
Total			18	\$5,184,805.00	100%	0	\$0.00		0
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0
Total			23	\$6,045,671.19	100%	0	\$0.00		0

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31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0
Total			126	\$27,710,299.32	100%	0	\$0.00		0
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0
Total			318	\$63,993,084.09	100%	0	\$0.00		0
31410BC77		GMAC MORTGAGE CORPORATION	4	\$339,886.35	15.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,801,615.75	84.13%	0	\$0.00	NA	0
Total			11	\$2,141,502.10	100%	0	\$0.00		0
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0
Total			22	\$4,494,872.74	100%	0	\$0.00		0
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0
Total			27	\$3,274,779.66	100%	0	\$0.00		0
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0
Total			166	\$27,712,086.02	100%	0	\$0.00		0
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0
Total			162	\$34,087,893.88	100%	0	\$0.00		0
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0
Total			247	\$48,388,736.03	100%	0	\$0.00		0
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0
Total			66	\$7,949,126.81	100%	0	\$0.00		0
31410BD92		GMAC MORTGAGE	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0
Total			35	\$4,626,878.85	100%	0	\$0.00		0
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0
Total			18	\$1,846,510.57	100%	0	\$0.00		0
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0
Total			74	\$18,933,547.63	100%	0	\$0.00		0
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0
Total			183	\$30,230,344.67	100%	0	\$0.00		0
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0
Total			22	\$4,035,221.20	100%	0	\$0.00		0
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0
Total			107	\$25,615,893.59	100%	0	\$0.00		0
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0
Total			230	\$49,106,792.14	100%	0	\$0.00		0
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0
Total			220	\$32,720,863.76	100%	0	\$0.00		0
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0
Total			275	\$35,529,505.81	100%	0	\$0.00		0
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0

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		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0
Total			53	\$7,924,510.52	100%	0	\$0.00		0
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0
Total			110	\$23,653,129.01	100%	0	\$0.00		0
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0
Total			90	\$21,537,729.67	100%	0	\$0.00		0
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0
Total			75	\$17,854,480.20	100%	0	\$0.00		0
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0
Total			242	\$48,239,135.91	100%	0	\$0.00		0
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0
Total			83	\$13,764,027.53	100%	0	\$0.00		0
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0
Total			185	\$35,747,691.00	100%	0	\$0.00		0
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0
Total			83	\$13,698,490.64	100%	0	\$0.00		0
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0
Total			72	\$12,083,836.67	100%	0	\$0.00		0
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0

Total			243	\$47,994,903.29	100%	0	\$0.00		0
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0
Total			42	\$9,410,957.61	100%	0	\$0.00		0
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0
Total			196	\$29,322,484.63	100%	0	\$0.00		0
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0
Total			150	\$30,791,349.30	100%	0	\$0.00		0
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0
Total			46	\$7,851,386.58	100%	0	\$0.00		0
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0
Total			91	\$18,675,881.38	100%	0	\$0.00		0
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0
Total			87	\$19,850,767.87	100%	0	\$0.00		0
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0
Total			116	\$17,326,479.89	100%	0	\$0.00		0
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0
Total			78	\$16,834,988.29	100%	0	\$0.00		0
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0
Total			244	\$49,461,783.60	100%	0	\$0.00		0

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31410BE75	GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0
	Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0
Total		233	\$37,028,256.66	100%	0	\$0.00		0
31410BE83	GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0
	Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0
Total		96	\$20,179,680.93	100%	0	\$0.00		0
31410BE91	GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0
	Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0
Total		21	\$5,197,285.25	100%	0	\$0.00		0
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0
	Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0
Total		92	\$23,171,969.91	100%	0	\$0.00		0
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0
Total		200	\$43,891,019.27	100%	0	\$0.00		0
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0
Total		219	\$41,762,513.61	100%	0	\$0.00		0
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0
Total		259	\$39,975,948.67	100%	0	\$0.00		0
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0
Total		224	\$48,507,243.26	100%	0	\$0.00		0
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0
Total		9	\$1,921,979.89	100%	0	\$0.00		0

31410BEG5		GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0
		Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0
Total			44	\$9,685,333.69	100%	0	\$0.00		0
31410BEH3		GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0
		Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0
Total			118	\$26,078,060.41	100%	0	\$0.00		0
31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0
Total			237	\$47,607,075.56	100%	0	\$0.00		0
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0
Total			15	\$2,221,644.43	100%	0	\$0.00		0
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0
Total			43	\$7,926,972.35	100%	0	\$0.00		0
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0
Total			23	\$3,625,749.80	100%	0	\$0.00		0
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0
Total			256	\$48,721,110.55	100%	0	\$0.00		0
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0
Total			244	\$48,653,359.91	100%	0	\$0.00		0
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0
Total			111	\$24,349,268.57	100%	0	\$0.00		0
31410BER1		GMAC MORTGAGE	34	\$9,665,237.84	100%	0	\$0.00	NA	0

		CORPORATION							
Total			34	\$9,665,237.84	100%	0	\$0.00		0
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0
Total			186	\$23,446,172.27	100%	0	\$0.00		0
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0
Total			184	\$29,088,897.86	100%	0	\$0.00		0
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0
Total			244	\$49,034,713.58	100%	0	\$0.00		0
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0
Total			67	\$13,377,215.12	100%	0	\$0.00		0
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0
Total			250	\$49,329,470.98	100%	0	\$0.00		0
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0
Total			47	\$9,207,667.12	100%	0	\$0.00		0
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0
Total			109	\$25,438,817.15	100%	0	\$0.00		0
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0
Total			23	\$6,493,322.79	100%	0	\$0.00		0
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0
Total			33	\$4,358,115.27	100%	0	\$0.00		0

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31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0
Total			17	\$1,988,824.66	100%	0	\$0.00		0
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0
Total			13	\$1,083,445.86	100%	0	\$0.00		0
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0
Total			175	\$37,325,651.81	100%	0	\$0.00		0
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0
Total			77	\$11,212,648.28	100%	0	\$0.00		0
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0
Total			53	\$6,849,174.09	100%	0	\$0.00		0
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0
Total			16	\$2,367,794.72	100%	0	\$0.00		0
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0
Total			8	\$2,332,127.00	100%	0	\$0.00		0
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0
Total			13	\$2,323,601.31	100%	0	\$0.00		0
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0
Total			28	\$6,869,311.00	100%	0	\$0.00		0
31410BG65		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,280,425.00	51.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,743.00	48.44%	0	\$0.00	NA	0
Total			9	\$2,483,168.00	100%	0	\$0.00		0

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31410BG81	FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0
	Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0
Total		5	\$1,457,929.00	100%	0	\$0.00		0
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0
	Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0
Total		91	\$9,017,954.41	100%	0	\$0.00		0
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0
Total		145	\$19,021,079.11	100%	0	\$0.00		0
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0
Total		87	\$5,319,643.74	100%	0	\$0.00		0
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0
Total		53	\$5,205,192.69	100%	0	\$0.00		0
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,636,239.11	46.21%	1	\$135,335.62	NA	0
Total		60	\$7,868,715.82	100%	1	\$135,335.62		0
31410BGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0
	Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0
Total		38	\$8,627,939.78	100%	0	\$0.00		0
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0
Total		74	\$17,043,411.10	100%	0	\$0.00		0
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	1	\$184,926.76	NA	0
Total		267	\$50,153,240.57	100%	1	\$184,926.76		0

31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0
Total		39	\$6,104,329.67	100%	0	\$0.00		0
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0
Total		264	\$40,862,257.19	100%	0	\$0.00		0
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0
Total		16	\$1,077,900.95	100%	0	\$0.00		0
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0
Total		14	\$1,902,038.53	100%	0	\$0.00		0
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0
Total		16	\$2,271,504.17	100%	0	\$0.00		0
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0
Total		17	\$3,195,183.03	100%	0	\$0.00		0
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0
Total		10	\$1,039,983.30	100%	0	\$0.00		0
31410BGS7	FIRST HORIZON HOME LOAN CORPORATION	7	\$967,524.82	63.77%	0	\$0.00	NA	0
	Unavailable	4	\$549,620.00	36.23%	0	\$0.00	NA	0
Total		11	\$1,517,144.82	100%	0	\$0.00		0
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0
Total		29	\$5,499,566.06	100%	0	\$0.00		0
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0

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		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0
Total			8	\$1,227,715.00	100%	0	\$0.00		0
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0
Total			34	\$2,120,967.00	100%	0	\$0.00		0
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0
Total			29	\$2,833,644.03	100%	0	\$0.00		0
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0
		Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0
Total			50	\$8,231,527.00	100%	0	\$0.00		0
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0
Total			96	\$12,629,061.00	100%	0	\$0.00		0
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0
Total			7	\$1,179,656.54	100%	0	\$0.00		0
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0
Total			16	\$3,264,522.65	100%	0	\$0.00		0
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0
Total			43	\$9,810,514.00	100%	0	\$0.00		0
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0
Total			72	\$15,555,486.55	100%	0	\$0.00		0
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0
Total			31	\$1,946,795.43	100%	0	\$0.00		0

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31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0
Total			37	\$4,048,103.33	100%	0	\$0.00		0
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0
Total			33	\$7,236,624.92	100%	0	\$0.00		0
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0
		Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0
Total			19	\$2,459,179.80	100%	0	\$0.00		0
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0
Total			40	\$7,005,611.06	100%	0	\$0.00		0
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0
Total			50	\$12,610,540.52	100%	0	\$0.00		0
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0
Total			88	\$11,348,845.97	100%	0	\$0.00		0
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0
Total			24	\$1,433,834.41	100%	0	\$0.00		0
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0
Total			14	\$1,398,168.46	100%	0	\$0.00		0
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0
Total			26	\$2,359,016.79	100%	0	\$0.00		0
31410BHP2		THE HUNTINGTON	9	\$2,194,409.42	100%	0	\$0.00	NA	0

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		NATIONAL BANK							
Total			9	\$2,194,409.42	100%	0	\$0.00		0
31410BHQ0		THE HUNTINGTON NATIONAL BANK	11	\$1,638,500.00	85.36%	0	\$0.00	NA	0
		Unavailable	2	\$281,121.75	14.64%	0	\$0.00	NA	0
Total			13	\$1,919,621.75	100%	0	\$0.00		0
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0
Total			114	\$32,816,025.00	100%	0	\$0.00		0
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0
Total			311	\$69,856,962.61	100%	0	\$0.00		0
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0
Total			47	\$9,490,734.96	100%	0	\$0.00		0
31410BKF0		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0
Total			21	\$5,309,013.96	100%	0	\$0.00		0
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0
Total			176	\$41,375,528.71	100%	0	\$0.00		0
31410BKH6		Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0
Total			37	\$8,510,015.31	100%	0	\$0.00		0
31410BKJ2		Unavailable	9	\$1,983,085.26	100%	0	\$0.00	NA	0
Total			9	\$1,983,085.26	100%	0	\$0.00		0
31410BLT9		Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0
Total			52	\$8,521,761.18	100%	0	\$0.00		0
31410BLU6		OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0
		Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0
Total			199	\$32,437,031.90	100%	0	\$0.00		0
31410BLV4		Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0
Total			48	\$7,759,579.39	100%	0	\$0.00		0

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31410BLW2	Unavailable	13	\$2,092,856.04	100%	0	\$0.00	NA	0
Total		13	\$2,092,856.04	100%	0	\$0.00		0
31410BNU4	Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0
Total		6	\$1,168,183.08	100%	0	\$0.00		0
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0
	Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0
Total		59	\$9,039,406.01	100%	0	\$0.00		0
31410BNW0	Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0
Total		112	\$17,121,294.75	100%	0	\$0.00		0
31410BNX8	Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0
Total		50	\$7,137,411.50	100%	0	\$0.00		0
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0
Total		58	\$14,566,884.43	100%	0	\$0.00		0
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0
Total		287	\$66,436,787.79	100%	0	\$0.00		0
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0
Total		274	\$59,823,839.23	100%	0	\$0.00		0
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0
Total		45	\$9,466,844.55	100%	0	\$0.00		0
31410BPU2	Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0
Total		28	\$4,576,534.58	100%	0	\$0.00		0
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0
Total		30	\$3,574,204.35	100%	0	\$0.00		0
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0
Total		230	\$41,539,935.21	100%	0	\$0.00		0
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0
Total		26	\$5,259,017.91	100%	0	\$0.00		0
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0
Total		13	\$1,414,373.91	100%	0	\$0.00		0

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31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0
Total		18	\$1,248,014.64	100%	0	\$0.00		0
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0
Total		91	\$6,230,403.55	100%	0	\$0.00		0
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0
Total		7	\$1,143,815.69	100%	0	\$0.00		0
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0
Total		65	\$11,605,914.38	100%	0	\$0.00		0
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0
Total		9	\$1,146,927.34	100%	0	\$0.00		0
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0
Total		71	\$16,613,710.58	100%	0	\$0.00		0
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0
Total		290	\$60,079,723.90	100%	0	\$0.00		0
31410BRN6	Unavailable	96	\$17,820,281.21	100%	1	\$174,645.36	NA	0
Total		96	\$17,820,281.21	100%	1	\$174,645.36		0
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0
Total		16	\$2,587,169.44	100%	0	\$0.00		0
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0
Total		40	\$2,333,947.00	100%	0	\$0.00		0
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0
Total		34	\$1,961,984.85	100%	0	\$0.00		0
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0
Total		11	\$1,478,916.58	100%	0	\$0.00		0

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

Total			88	\$11,396,651.87	100%	0	\$0.00		0
31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	
Total		376	\$49,935,698.48	100%	0	\$0.00		0	
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	
Total		79	\$10,338,000.40	100%	0	\$0.00		0	
31410BTM6	Unavailable	57	\$7,570,831.77	100%	1	\$134,930.35	NA	0	
Total		57	\$7,570,831.77	100%	1	\$134,930.35		0	
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0	
	Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0	
Total		14	\$4,215,786.66	100%	0	\$0.00		0	
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	
Total		144	\$37,044,858.75	100%	0	\$0.00		0	
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	
Total		133	\$30,331,782.86	100%	0	\$0.00		0	
31410BTY0	Unavailable	24	\$5,211,050.00	100%	0	\$0.00	NA	0	
Total		24	\$5,211,050.00	100%	0	\$0.00		0	
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	
Total		22	\$3,448,929.63	100%	0	\$0.00		0	
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	
Total		9	\$1,274,617.30	100%	0	\$0.00		0	
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	
Total		128	\$19,140,733.30	100%	0	\$0.00		0	
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	
Total		136	\$18,281,912.09	100%	0	\$0.00		0	
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	
Total		48	\$4,981,174.64	100%	0	\$0.00		0	
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	
Total		24	\$3,431,909.52	100%	0	\$0.00		0	

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31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0
Total		56	\$9,386,131.02	100%	0	\$0.00		0
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0
Total		51	\$6,367,240.30	100%	0	\$0.00		0
31410BW75	OHIO SAVINGS BANK	1	\$160,842.23	2.97%	0	\$0.00	NA	0
	Unavailable	30	\$5,257,419.76	97.03%	0	\$0.00	NA	0
Total		31	\$5,418,261.99	100%	0	\$0.00		0
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0
Total		66	\$9,043,180.38	100%	0	\$0.00		0
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0
Total		11	\$1,213,637.07	100%	0	\$0.00		0
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0
Total		8	\$1,172,335.55	100%	0	\$0.00		0
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0
Total		19	\$3,176,031.29	100%	0	\$0.00		0
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0
Total		46	\$6,066,030.38	100%	0	\$0.00		0
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0
Total		30	\$5,986,095.45	100%	0	\$0.00		0
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0
Total		9	\$1,774,464.68	100%	0	\$0.00		0
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0
Total		30	\$6,400,727.00	100%	0	\$0.00		0
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0
Total		116	\$32,857,542.72	100%	0	\$0.00		0
31410BY40	FLAGSTAR BANK, FSB	2	\$479,300.00	7.15%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,870.00	92.85%	0	\$0.00	NA	0
Total		26	\$6,705,170.00	100%	0	\$0.00		0

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31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0
Total		52	\$7,440,907.72	100%	0	\$0.00		0
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0
Total		17	\$2,167,561.61	100%	0	\$0.00		0
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0
Total		23	\$1,378,695.52	100%	0	\$0.00		0
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0
Total		23	\$1,280,227.58	100%	0	\$0.00		0
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0
	Unavailable	83	\$15,306,151.74	95.97%	1	\$141,856.00	NA	1
Total		86	\$15,949,462.68	100%	1	\$141,856.00		1
31410BYA6	Unavailable	12	\$2,599,477.23	100%	0	\$0.00	NA	0
Total		12	\$2,599,477.23	100%	0	\$0.00		0
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0
Total		82	\$10,665,702.85	100%	0	\$0.00		0
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0
Total		37	\$4,730,785.86	100%	0	\$0.00		0
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0
Total		30	\$2,924,633.38	100%	0	\$0.00		0
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0
Total		44	\$4,312,516.41	100%	0	\$0.00		0
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0
Total		102	\$5,579,464.95	100%	0	\$0.00		0
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0
Total		40	\$2,827,406.17	100%	0	\$0.00		0

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31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0
Total		26	\$4,288,227.22	100%	0	\$0.00		0
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0
Total		15	\$3,563,360.00	100%	0	\$0.00		0
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0
Total		55	\$3,746,638.58	100%	0	\$0.00		0
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	2	\$186,877.96	NA	1
Total		28	\$2,679,950.14	100%	2	\$186,877.96		1
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0
	Unavailable	39	\$3,733,945.99	97.61%	1	\$104,631.39	NA	1
Total		40	\$3,825,275.99	100%	1	\$104,631.39		1
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0
Total		18	\$1,755,611.82	100%	0	\$0.00		0
31410BYP3	FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0
	Unavailable	42	\$5,472,680.14	93.06%	0	\$0.00	NA	0
Total		45	\$5,880,570.14	100%	0	\$0.00		0
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0
Total		15	\$2,426,951.78	100%	0	\$0.00		0
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	1	\$82,799.65	NA	0
Total		45	\$2,879,214.49	100%	1	\$82,799.65		0
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0
Total		61	\$9,932,185.80	100%	0	\$0.00		0
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0
Total		54	\$3,679,467.39	100%	0	\$0.00		0
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0

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Total			30	\$2,948,115.11	100%	0	\$0.00		0
31410BYX6	FLAGSTAR BANK, FSB		10	\$1,337,025.00	10.49%	0	\$0.00	NA	0
	Unavailable		88	\$11,411,678.00	89.51%	0	\$0.00	NA	0
Total			98	\$12,748,703.00	100%	0	\$0.00		0
31410BYY4	FLAGSTAR BANK, FSB		2	\$321,600.00	5.51%	0	\$0.00	NA	0
	Unavailable		34	\$5,518,325.54	94.49%	0	\$0.00	NA	0
Total			36	\$5,839,925.54	100%	0	\$0.00		0
31410BYZ1	FLAGSTAR BANK, FSB		2	\$269,707.80	2.86%	0	\$0.00	NA	0
	Unavailable		39	\$9,171,563.19	97.14%	0	\$0.00	NA	0
Total			41	\$9,441,270.99	100%	0	\$0.00		0
31410CAA0	NAVY FEDERAL CREDIT UNION		87	\$20,037,548.22	100%	0	\$0.00	NA	0
Total			87	\$20,037,548.22	100%	0	\$0.00		0
31410CAB8	NAVY FEDERAL CREDIT UNION		12	\$2,109,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,109,800.00	100%	0	\$0.00		0
31410CAC6	NAVY FEDERAL CREDIT UNION		19	\$4,025,245.00	100%	0	\$0.00	NA	0
Total			19	\$4,025,245.00	100%	0	\$0.00		0
31410CAD4	NAVY FEDERAL CREDIT UNION		4	\$1,058,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,058,400.00	100%	0	\$0.00		0
31410CAE2	NAVY FEDERAL CREDIT UNION		35	\$8,533,547.00	100%	0	\$0.00	NA	0
Total			35	\$8,533,547.00	100%	0	\$0.00		0
31410CB27	NATIONAL CITY MORTGAGE COMPANY		1	\$268,076.40	7.91%	0	\$0.00	NA	0
	Unavailable		11	\$3,123,078.33	92.09%	0	\$0.00	NA	0
Total			12	\$3,391,154.73	100%	0	\$0.00		0
31410CB35	NATIONAL CITY MORTGAGE COMPANY		1	\$270,000.00	8.84%	0	\$0.00	NA	0
	Unavailable		8	\$2,783,371.38	91.16%	0	\$0.00	NA	0
Total			9	\$3,053,371.38	100%	0	\$0.00		0
31410CB43	NATIONAL CITY MORTGAGE COMPANY		3	\$1,001,493.02	43.85%	0	\$0.00	NA	0

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		Unavailable	5	\$1,282,364.60	56.15%	0	\$0.00	NA	0
Total			8	\$2,283,857.62	100%	0	\$0.00		0
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0
Total			39	\$8,654,538.24	100%	0	\$0.00		0
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0
Total			475	\$118,776,469.30	100%	0	\$0.00		0
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0
Total			62	\$15,317,534.48	100%	0	\$0.00		0
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0
Total			239	\$61,588,211.67	100%	0	\$0.00		0
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0
Total			176	\$42,727,106.64	100%	0	\$0.00		0
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0
Total			23	\$1,624,053.27	100%	0	\$0.00		0
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	1	\$51,723.28	NA	0
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0
Total			149	\$9,997,901.28	100%	1	\$51,723.28		0
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0
Total			99	\$6,064,070.31	100%	0	\$0.00		0
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0

Total			37	\$3,656,248.32	100%	0	\$0.00		0
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0
Total			165	\$16,329,653.97	100%	0	\$0.00		0
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0
Total			64	\$6,189,834.12	100%	0	\$0.00		0
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0
Total			89	\$11,688,472.90	100%	0	\$0.00		0
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0
		Unavailable	83	\$10,956,086.03	29.77%	1	\$151,717.97	NA	0
Total			281	\$36,796,430.14	100%	1	\$151,717.97		0
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0
Total			55	\$7,066,625.13	100%	0	\$0.00		0
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0
Total			17	\$1,358,778.37	100%	0	\$0.00		0
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0
		Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0
Total			57	\$13,806,628.92	100%	0	\$0.00		0
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0
Total			46	\$10,607,440.72	100%	0	\$0.00		0
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0
Total			67	\$16,147,110.44	100%	0	\$0.00		0

31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0
Total		7	\$1,093,523.24	100%	0	\$0.00		0
31410CCC4	CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0
Total		22	\$6,799,590.57	100%	0	\$0.00		0
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0
Total		43	\$9,830,339.09	100%	0	\$0.00		0
31410CD25	MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0
Total		88	\$17,996,417.74	100%	0	\$0.00		0
31410CD33	MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0
Total		18	\$4,145,813.49	100%	0	\$0.00		0
31410CD41	MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0
Total		72	\$10,873,011.34	100%	0	\$0.00		0
31410CD58	MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0
Total		141	\$32,276,267.72	100%	0	\$0.00		0
31410CD66	MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0
Total		31	\$6,913,628.93	100%	0	\$0.00		0
31410CD74	MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0
Total		47	\$10,247,998.13	100%	0	\$0.00		0
31410CD82	SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0

Total			25	\$2,618,547.24	100%	0	\$0.00		0
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0
Total			16	\$1,144,046.82	100%	0	\$0.00		0
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0
Total			46	\$10,322,235.65	100%	0	\$0.00		0
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0
Total			28	\$4,332,585.04	100%	0	\$0.00		0
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0
Total			14	\$3,442,299.99	100%	0	\$0.00		0
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0
Total			71	\$17,096,911.96	100%	0	\$0.00		0
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0
Total			37	\$7,973,309.26	100%	0	\$0.00		0
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0
Total			61	\$13,713,942.36	100%	0	\$0.00		0
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0
Total			20	\$4,252,475.25	100%	0	\$0.00		0
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0
Total			61	\$9,999,409.23	100%	0	\$0.00		0
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0
Total			66	\$10,029,488.38	100%	0	\$0.00		0

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31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0
Total		59	\$10,003,367.42	100%	0	\$0.00		0
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0
Total		58	\$10,000,444.21	100%	0	\$0.00		0
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0
Total		41	\$5,031,430.00	100%	0	\$0.00		0
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0
Total		48	\$4,993,866.72	100%	0	\$0.00		0
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0
Total		42	\$3,607,123.33	100%	0	\$0.00		0
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0
Total		21	\$3,056,157.83	100%	0	\$0.00		0
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,493.07	76.05%	1	\$81,780.56	NA	0
Total		31	\$3,959,823.07	100%	1	\$81,780.56		0
31410CES7	UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0
Total		14	\$1,583,725.00	100%	0	\$0.00		0
31410CET5	UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0
Total		16	\$2,123,105.00	100%	0	\$0.00		0
31410CEU2	UNIVERSAL MORTGAGE	1	\$175,000.00	7.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$2,166,325.00	92.53%	0	\$0.00	NA	0
Total			12	\$2,341,325.00	100%	0	\$0.00		0
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0
Total			11	\$1,377,300.00	100%	0	\$0.00		0
31410CFA5		AMSOUTH BANK	11	\$1,368,304.27	100%	0	\$0.00	NA	0
Total			11	\$1,368,304.27	100%	0	\$0.00		0
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0
Total			68	\$15,045,477.21	100%	0	\$0.00		0
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0
Total			68	\$15,826,659.69	100%	0	\$0.00		0
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0
Total			45	\$2,471,554.02	100%	0	\$0.00		0
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0
Total			26	\$2,555,847.76	100%	0	\$0.00		0
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0
Total			30	\$2,728,601.80	100%	0	\$0.00		0
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0
Total			30	\$3,985,083.45	100%	0	\$0.00		0
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0
Total			21	\$2,711,936.46	100%	0	\$0.00		0

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31410CG71		NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
Total			12	\$2,121,738.43	100%	0	\$0.00		0
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0
Total			32	\$6,497,372.27	100%	0	\$0.00		0
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
Total			44	\$10,196,231.50	100%	0	\$0.00		0
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
Total			12	\$2,007,252.57	100%	0	\$0.00		0
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0
Total			38	\$7,352,098.34	100%	0	\$0.00		0
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0
Total			9	\$1,464,077.97	100%	0	\$0.00		0
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0
		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0
Total			22	\$1,366,967.01	100%	0	\$0.00		0
31410CH21		Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0
Total			8	\$1,378,660.18	100%	0	\$0.00		0
31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0
Total			6	\$1,563,249.04	100%	0	\$0.00		0
31410CH54		Unavailable	18	\$4,412,236.08	100%	0	\$0.00	NA	0
Total			18	\$4,412,236.08	100%	0	\$0.00		0

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31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	
Total		11	\$1,784,549.43	100%	0	\$0.00		0	
31410CH96	Unavailable	9	\$1,259,158.30	100%	0	\$0.00	NA	0	
Total		9	\$1,259,158.30	100%	0	\$0.00		0	
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	
Total		71	\$14,145,345.65	100%	0	\$0.00		0	
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	
Total		355	\$63,517,234.62	100%	0	\$0.00		0	
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	2	\$423,162.26	NA	1	\$2
	Unavailable	769	\$143,521,729.04	53.71%	2	\$343,672.33	NA	0	
Total		1,488	\$267,195,079.57	100%	4	\$766,834.59		1	\$2
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	1	\$176,406.43	NA	0	
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	
Total		148	\$26,286,436.40	100%	1	\$176,406.43		0	
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	
Total		30	\$5,226,401.18	100%	0	\$0.00		0	
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	
Total		16	\$3,681,747.60	100%	0	\$0.00		0	
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	
Total		43	\$9,215,091.50	100%	0	\$0.00		0	
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	
	Unavailable	152	\$36,880,730.93	54.31%	1	\$391,174.16	NA	0	
Total		291	\$67,903,420.77	100%	1	\$391,174.16		0	

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31410CHJ4	CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,936,756.24	65.59%	0	\$0.00	NA	0
Total		34	\$7,526,445.24	100%	0	\$0.00		0
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0
Total		16	\$2,213,056.34	100%	0	\$0.00		0
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0
Total		69	\$11,064,834.50	100%	0	\$0.00		0
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	1	\$78,837.56	NA	0
Total		20	\$2,579,652.69	100%	1	\$78,837.56		0
31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
Total		5	\$1,224,794.98	100%	0	\$0.00		0
31410CHT2	CHASE HOME FINANCE, LLC	5	\$1,864,384.99	22.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,477,399.71	77.65%	0	\$0.00	NA	0
Total		29	\$8,341,784.70	100%	0	\$0.00		0
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0
Total		55	\$13,079,375.82	100%	0	\$0.00		0
31410CHV7	CHASE HOME FINANCE, LLC	10	\$2,241,800.00	28.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,510,940.79	71.08%	0	\$0.00	NA	0
Total		33	\$7,752,740.79	100%	0	\$0.00		0
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0
Total		12	\$1,465,277.85	100%	0	\$0.00		0

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31410CHY1		CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0
Total			16	\$2,191,930.23	100%	0	\$0.00		0
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0
Total			13	\$2,257,316.51	100%	0	\$0.00		0
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
Total			35	\$9,579,406.01	100%	0	\$0.00		0
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0
Total			4	\$1,032,006.70	100%	0	\$0.00		0
31410CJ45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$672,751.18	23.98%	0	\$0.00	NA	0
		Unavailable	7	\$2,132,757.01	76.02%	0	\$0.00	NA	0
Total			9	\$2,805,508.19	100%	0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0
31410CJ78		Unavailable	7	\$1,467,241.50	100%	0	\$0.00	NA	0
Total			7	\$1,467,241.50	100%	0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0

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Total			19	\$2,381,739.72	100%	0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0
Total			33	\$5,512,480.45	100%	0	\$0.00		0
31410CJD5		Unavailable	11	\$1,767,428.46	100%	1	\$187,630.19	NA	0
Total			11	\$1,767,428.46	100%	1	\$187,630.19		0
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
Total			10	\$1,095,950.84	100%	0	\$0.00		0
31410CJF0		Unavailable	6	\$1,246,865.46	100%	0	\$0.00	NA	0
Total			6	\$1,246,865.46	100%	0	\$0.00		0
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0
Total			67	\$8,516,427.96	100%	0	\$0.00		0
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0
Total			17	\$2,538,880.20	100%	0	\$0.00		0
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0
Total			194	\$26,762,749.64	100%	0	\$0.00		0
31410CJL7		CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
		Unavailable	4	\$798,851.04	42.26%	0	\$0.00	NA	0
Total			12	\$1,890,249.07	100%	0	\$0.00		0
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0
Total			12	\$1,346,699.34	100%	0	\$0.00		0
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
Total			108	\$22,291,085.12	100%	0	\$0.00		0

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31410CJP8	CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
	Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0
Total		195	\$35,507,696.57	100%	0	\$0.00		0
31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0
Total		161	\$29,415,716.98	100%	0	\$0.00		0
31410CJR4	CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0
Total		35	\$6,306,552.04	100%	0	\$0.00		0
31410CJS2	CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0
Total		42	\$6,304,818.17	100%	0	\$0.00		0
31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0
	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0
Total		18	\$2,500,231.52	100%	0	\$0.00		0
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0
Total		15	\$1,361,012.35	100%	0	\$0.00		0
31410CJV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0
	Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0
Total		13	\$1,255,949.89	100%	0	\$0.00		0
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0
	Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0
Total		5	\$1,158,965.97	100%	0	\$0.00		0
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0

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Total			60	\$16,758,162.83	100%	0	\$0.00		0
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0
Total			32	\$7,326,714.41	100%	0	\$0.00		0
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0
Total			69	\$20,037,175.19	100%	0	\$0.00		0
31410CK27		CHASE HOME FINANCE, LLC	7	\$1,181,313.40	66.55%	0	\$0.00	NA	0
		Unavailable	4	\$593,638.01	33.45%	0	\$0.00	NA	0
Total			11	\$1,774,951.41	100%	0	\$0.00		0
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0
Total			11	\$1,062,136.53	100%	0	\$0.00		0
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0
Total			3	\$743,349.22	100%	0	\$0.00		0
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0
Total			8	\$1,205,367.42	100%	0	\$0.00		0
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0
Total			23	\$2,871,693.49	100%	0	\$0.00		0
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0
Total			22	\$3,181,081.25	100%	0	\$0.00		0
31410CT44			74	\$19,410,256.00	56.67%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	
Total		129	\$34,252,079.00	100%	0	\$0.00		0	
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	
Total		22	\$5,198,365.14	100%	0	\$0.00		0	
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	
Total		64	\$15,409,519.00	100%	0	\$0.00		0	
31410CT77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0	
Total		11	\$3,276,500.00	100%	0	\$0.00		0	
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	
Total		16	\$1,688,835.48	100%	0	\$0.00		0	
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	
Total		16	\$2,545,431.25	100%	0	\$0.00		0	
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	
Total		418	\$79,311,959.88	100%	0	\$0.00		0	
31410L3J9	HomeBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	
Total		25	\$6,065,400.00	100%	0	\$0.00		0	
31410L3K6	HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	
Total		51	\$10,701,400.00	100%	0	\$0.00		0	
31410L3L4	HomeBANC MORTGAGE	12	\$2,740,000.00	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			12	\$2,740,000.00	100%	0	\$0.00		0
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0
		Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0
Total			93	\$24,806,137.11	100%	0	\$0.00		0
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0
Total			60	\$14,971,731.94	100%	0	\$0.00		0
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0
Total			34	\$7,957,863.84	100%	0	\$0.00		0
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
Total			23	\$6,677,600.00	100%	0	\$0.00		0
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0
Total			24	\$6,508,409.82	100%	0	\$0.00		0
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0
Total			35	\$8,005,572.99	100%	0	\$0.00		0
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0
Total			20	\$4,975,606.47	100%	0	\$0.00		0
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0
Total			24	\$7,011,497.69	100%	0	\$0.00		0
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,494,600.00	100%	0	\$0.00		0
31410M3B4			25	\$3,743,823.26	53.48%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0
Total			42	\$7,000,454.31	100%	0	\$0.00		0
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
Total			31	\$6,000,353.31	100%	0	\$0.00		0
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
Total			24	\$4,999,993.76	100%	0	\$0.00		0
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0
		Unavailable	25	\$6,555,133.56	65.55%	1	\$302,248.86	NA	0
Total			41	\$10,000,233.56	100%	1	\$302,248.86		0
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0
Total			22	\$3,149,097.00	100%	0	\$0.00		0
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0
Total			18	\$2,796,900.00	100%	0	\$0.00		0
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0
Total			6	\$1,034,035.14	100%	0	\$0.00		0
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0
Total			8	\$1,330,852.25	100%	0	\$0.00		0
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0
Total			13	\$3,000,298.38	100%	0	\$0.00		0
31410M3L2		HSBC MORTGAGE	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0
Total			42	\$9,000,796.89	100%	0	\$0.00		0
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0
Total			20	\$5,000,392.53	100%	0	\$0.00		0
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0
Total			32	\$5,000,416.71	100%	0	\$0.00		0
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
Total			10	\$1,522,133.20	100%	0	\$0.00		0
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0
Total			6	\$1,200,441.98	100%	0	\$0.00		0
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0
Total			34	\$2,134,781.71	100%	0	\$0.00		0
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0
Total			25	\$2,010,153.16	100%	0	\$0.00		0
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0
Total			20	\$2,192,649.72	100%	0	\$0.00		0
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0
Total			7	\$1,386,789.17	100%	0	\$0.00		0
31410M5J5			64	\$13,951,692.82	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			64	\$13,951,692.82	100%	0	\$0.00		0
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0
Total			27	\$3,980,199.32	100%	0	\$0.00		0
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0
Total			1	\$101,268.88	100%	0	\$0.00		0
31410M6B1		U.S. BANK N.A.	1	\$111,287.54	100%	0	\$0.00	NA	0
Total			1	\$111,287.54	100%	0	\$0.00		0
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0
Total			2	\$172,814.09	100%	0	\$0.00		0
31410M6K1		U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0
Total			4	\$395,082.45	100%	0	\$0.00		0
31410M6L9		U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	0
Total			24	\$2,563,697.55	100%	0	\$0.00		0
31410M6M7		U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	0
Total			8	\$772,196.52	100%	0	\$0.00		0
31410M6N5		U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA	0
Total			85	\$9,697,160.16	100%	0	\$0.00		0
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0
Total			2	\$281,400.00	100%	0	\$0.00		0
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0
Total			19	\$1,881,541.01	100%	0	\$0.00		0
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0
Total			15	\$1,384,540.87	100%	0	\$0.00		0
31410M6S4		U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0
Total			24	\$2,425,025.41	100%	0	\$0.00		0
31410M6T2		U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	0
Total			15	\$1,314,029.94	100%	0	\$0.00		0
31410M6U9		U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0
Total			12	\$803,824.03	100%	0	\$0.00		0

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31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0	
Total		23	\$1,899,748.55	100%	0	\$0.00		0	
31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	0	
Total		93	\$9,408,998.90	100%	0	\$0.00		0	
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0	
Total		1	\$40,809.95	100%	0	\$0.00		0	
31410M6Y1	U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	0	
Total		16	\$1,027,248.42	100%	0	\$0.00		0	
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	0	
Total		16	\$1,815,590.13	100%	0	\$0.00		0	
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	2	\$350,432.82	NA	2	\$3
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	
Total		150	\$24,542,736.92	100%	2	\$350,432.82		2	\$3
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	9	\$2,014,762.91	NA	9	\$2,0
	Unavailable	174	\$50,352,740.37	28.46%	2	\$607,310.72	NA	2	\$6
Total		677	\$176,940,813.73	100%	11	\$2,622,073.63		11	\$2,6
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	
Total		108	\$6,595,780.79	100%	0	\$0.00		0	
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	
Total		16	\$1,509,866.42	100%	0	\$0.00		0	
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	
Total		19	\$2,505,011.83	100%	0	\$0.00		0	
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	
Total		57	\$12,849,536.68	100%	0	\$0.00		0	
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	
Total		45	\$5,867,876.81	100%	0	\$0.00		0	
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	1	\$254,126.30	NA	1	\$2

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Total			35	\$6,007,156.61	100%	1	\$254,126.30		1	\$2
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	1	\$339,705.84	NA	1	\$3	
	Unavailable	40	\$9,476,853.76	31.93%	3	\$914,101.22	NA	3	\$9	
Total		132	\$29,679,814.50	100%	4	\$1,253,807.06		4	\$12	
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0		
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0		
Total		38	\$2,620,921.44	100%	0	\$0.00		0		
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0		
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0		
Total		36	\$3,611,008.32	100%	0	\$0.00		0		
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0		
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0		
Total		71	\$9,514,049.45	100%	0	\$0.00		0		
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	2	\$528,621.00	NA	2	\$5	
	Unavailable	94	\$25,946,333.98	42.15%	1	\$408,743.62	NA	1	\$4	
Total		240	\$61,561,282.08	100%	3	\$937,364.62		3	\$9	
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0		
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0		
Total		23	\$3,287,113.76	100%	0	\$0.00		0		
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0		
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0		
Total		190	\$11,965,227.01	100%	0	\$0.00		0		
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0		
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0		
Total		144	\$14,047,281.28	100%	0	\$0.00		0		
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0		
	Unavailable	64	\$8,299,560.03	18.7%	1	\$110,914.27	NA	1	\$1	
Total		339	\$44,382,015.07	100%	1	\$110,914.27		1	\$1	
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0		
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0		
Total		23	\$6,739,406.17	100%	0	\$0.00		0		
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0		
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0		
Total		28	\$6,507,386.29	100%	0	\$0.00		0		

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31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	
Total		32	\$8,038,519.59	100%	0	\$0.00		0	
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,918,295.00	57.48%	1	\$159,822.63	NA	1	\$159,822.63
Total		24	\$5,076,823.00	100%	1	\$159,822.63		1	\$159,822.63
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	3	\$751,670.04	NA	3	\$751,670.04
	Unavailable	16	\$3,691,982.37	28.65%	2	\$485,819.52	NA	2	\$485,819.52
Total		63	\$12,885,760.49	100%	5	\$1,237,489.56		5	\$1,237,489.56
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0	
Total		18	\$3,833,582.62	100%	0	\$0.00		0	
31410MCA6	BANK OF AMERICA NA	8	\$1,806,048.15	74.13%	0	\$0.00	NA	0	
	Unavailable	3	\$630,241.77	25.87%	0	\$0.00	NA	0	
Total		11	\$2,436,289.92	100%	0	\$0.00		0	
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	
Total		19	\$3,028,530.10	100%	0	\$0.00		0	
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	
Total		102	\$23,759,347.46	100%	0	\$0.00		0	
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	
Total		22	\$4,133,623.98	100%	0	\$0.00		0	
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	
	Unavailable	22	\$3,117,228.56	85.77%	1	\$141,754.47	NA	1	\$141,754.47
Total		27	\$3,634,353.26	100%	1	\$141,754.47		1	\$141,754.47
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	
Total		33	\$3,995,379.59	100%	0	\$0.00		0	
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	
Total		10	\$1,165,477.61	100%	0	\$0.00		0	

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31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0
Total		67	\$9,074,788.96	100%	0	\$0.00		0
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0
Total		57	\$9,888,230.64	100%	0	\$0.00		0
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0
Total		11	\$2,253,955.02	100%	0	\$0.00		0
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0
Total		37	\$5,665,365.37	100%	0	\$0.00		0
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
Total		21	\$3,295,646.14	100%	0	\$0.00		0
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,764,315.00	38.01%	1	\$241,576.21	NA	1
Total		21	\$4,641,157.00	100%	1	\$241,576.21		1
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	3	\$844,539.81	NA	3
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0
Total		125	\$27,167,006.83	100%	3	\$844,539.81		3
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0
Total		37	\$4,560,210.16	100%	0	\$0.00		0
31410MD31	BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0
	Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0
Total		13	\$2,059,503.91	100%	0	\$0.00		0
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0
	Unavailable	25	\$7,531,910.00	37.47%	1	\$331,811.76	NA	1
Total		75	\$20,102,822.00	100%	1	\$331,811.76		1
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0
Total		9	\$1,574,939.20	100%	0	\$0.00		0
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0

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Total			55	\$10,031,299.24	100%	0	\$0.00		0	
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	2	\$408,746.25	NA	2	\$4	
	Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0		
Total		203	\$44,951,658.55	100%	2	\$408,746.25		2	\$4	
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	1	\$117,099.46	NA	1	\$1	
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0		
Total		466	\$100,500,303.47	100%	1	\$117,099.46		1	\$1	
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0		
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0		
Total		56	\$5,469,695.75	100%	0	\$0.00		0		
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0		
	Unavailable	32	\$4,213,465.40	37.16%	1	\$127,703.83	NA	1	\$1	
Total		87	\$11,337,441.65	100%	1	\$127,703.83		1	\$1	
31410MDL1	BANK OF AMERICA NA	14	\$3,797,306.00	87.05%	0	\$0.00	NA	0		
	Unavailable	2	\$564,734.89	12.95%	0	\$0.00	NA	0		
Total		16	\$4,362,040.89	100%	0	\$0.00		0		
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0		
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0		
Total		36	\$5,887,543.27	100%	0	\$0.00		0		
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0		
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0		
Total		10	\$1,609,367.59	100%	0	\$0.00		0		
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0		
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0		
Total		40	\$5,996,750.96	100%	0	\$0.00		0		
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0		
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0		
Total		12	\$3,408,132.34	100%	0	\$0.00		0		
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0		
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0		
Total		38	\$8,427,424.32	100%	0	\$0.00		0		
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	1	\$177,647.58	NA	1	\$1	
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0		
Total		115	\$25,234,400.00	100%	1	\$177,647.58		1	\$1	

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31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	1	\$217,878.12	NA	1	\$2
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	
Total		109	\$25,168,258.83	100%	1	\$217,878.12		1	\$2
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	1	\$134,926.57	NA	1	\$1
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	
Total		12	\$2,263,366.38	100%	1	\$134,926.57		1	\$1
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	
Total		7	\$1,217,815.31	100%	0	\$0.00		0	
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	
Total		125	\$33,967,032.60	100%	0	\$0.00		0	
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	1	\$231,470.04	NA	0	
	Unavailable	30	\$7,866,328.00	52.13%	1	\$228,531.53	NA	1	\$2
Total		60	\$15,090,188.20	100%	2	\$460,001.57		1	\$2
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	
Total		102	\$25,160,641.69	100%	0	\$0.00		0	
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	2	\$613,547.85	NA	2	\$6
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	
Total		272	\$70,663,536.67	100%	2	\$613,547.85		2	\$6
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	4	\$1,083,337.02	NA	4	\$1,0
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	
Total		135	\$35,303,724.07	100%	4	\$1,083,337.02		4	\$1,0
31410MFE5	Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	
Total		7	\$477,322.43	100%	0	\$0.00		0	
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	
	Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	
Total		228	\$48,905,693.57	100%	0	\$0.00		0	
31410MG20	Unavailable	2	\$168,288.51	100%	0	\$0.00	NA	0	
Total		2	\$168,288.51	100%	0	\$0.00		0	
31410MJJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	
Total		49	\$4,878,472.91	100%	0	\$0.00		0	

31410MJK7	KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0
Total		76	\$7,545,650.02	100%	0	\$0.00		0
31410MJL5	KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0
Total		55	\$5,628,198.97	100%	0	\$0.00		0
31410MJP6	Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0
Total		3	\$438,226.74	100%	0	\$0.00		0
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0
Total		3	\$299,183.92	100%	0	\$0.00		0
31410ML24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0
Total		27	\$4,531,653.46	100%	0	\$0.00		0
31410ML40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0
Total		48	\$7,284,082.68	100%	0	\$0.00		0
31410ML57	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0
Total		29	\$6,634,936.29	100%	0	\$0.00		0
31410ML65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	0
Total		143	\$34,490,327.03	100%	0	\$0.00		0
31410ML73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0
Total		501	\$104,050,500.76	100%	0	\$0.00		0
31410ML81	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0
Total		33	\$2,078,133.09	100%	0	\$0.00		0

31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0
Total			19	\$1,826,971.11	100%	0	\$0.00		0
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	0
Total			399	\$94,991,067.46	100%	0	\$0.00		0
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0
Total			17	\$2,104,023.81	100%	0	\$0.00		0
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	0
Total			50	\$13,457,353.20	100%	0	\$0.00		0
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	0	\$0.00	NA	0
Total			24	\$6,351,922.17	100%	0	\$0.00		0
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0
Total			63	\$13,949,440.75	100%	0	\$0.00		0
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0
Total			35	\$9,500,162.00	100%	0	\$0.00		0
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	1	\$335,123.39	NA	0
Total			27	\$7,500,935.00	100%	1	\$335,123.39		0
31410MN55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,645.00	100%	0	\$0.00	NA	0
Total			21	\$5,499,645.00	100%	0	\$0.00		0
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$1,254,261.74	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			17	\$1,254,261.74	100%	0	\$0.00		0
31410MP95		CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
Total			13	\$1,486,952.42	100%	0	\$0.00		0
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0
Total			22	\$1,959,937.38	100%	0	\$0.00		0
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0
Total			32	\$4,251,586.52	100%	0	\$0.00		0
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0
Total			9	\$2,083,898.11	100%	0	\$0.00		0
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0
Total			22	\$2,098,850.57	100%	0	\$0.00		0
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0
Total			20	\$2,879,205.65	100%	0	\$0.00		0
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0
Total			15	\$2,229,088.06	100%	0	\$0.00		0
31410MQK9		HomeBanc Mortgage Corporation	12	\$2,495,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,495,250.00	100%	0	\$0.00		0
31410MQL7		HomeBanc Mortgage	38	\$8,526,250.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			38	\$8,526,250.00	100%	0	\$0.00		0
31410MQM5		HOME BANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,764,000.00	100%	0	\$0.00		0
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0
Total			114	\$16,561,036.40	100%	0	\$0.00		0
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0
Total			26	\$2,548,479.84	100%	0	\$0.00		0
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0
Total			23	\$3,055,055.06	100%	0	\$0.00		0
31410MR28		CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0
Total			8	\$1,008,277.34	100%	0	\$0.00		0
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0
Total			14	\$1,960,350.77	100%	0	\$0.00		0
31410MR44		CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0
Total			6	\$670,972.18	100%	0	\$0.00		0
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0
Total			20	\$4,333,321.08	100%	0	\$0.00		0
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0
Total			11	\$1,953,320.08	100%	0	\$0.00		0
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0
Total			54	\$11,414,838.47	100%	0	\$0.00		0

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31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	4	\$1,143,653.20	NA	0
Total		2,205	\$551,161,875.00	100%	4	\$1,143,653.20		0
31410MRJ1	Unavailable	21	\$4,530,303.90	100%	0	\$0.00	NA	0
Total		21	\$4,530,303.90	100%	0	\$0.00		0
31410MRK8	Unavailable	827	\$216,686,710.79	100%	3	\$1,115,804.25	NA	0
Total		827	\$216,686,710.79	100%	3	\$1,115,804.25		0
31410MRL6	Unavailable	347	\$91,293,683.21	100%	2	\$560,272.32	NA	0
Total		347	\$91,293,683.21	100%	2	\$560,272.32		0
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0
Total		2	\$226,741.05	100%	0	\$0.00		0
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0
Total		4	\$505,506.77	100%	0	\$0.00		0
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0
Total		6	\$649,068.78	100%	0	\$0.00		0
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0
Total		7	\$749,492.75	100%	0	\$0.00		0
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0
Total		3	\$288,856.39	100%	0	\$0.00		0
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0
Total		23	\$4,150,876.98	100%	0	\$0.00		0
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0
Total		16	\$1,815,425.99	100%	0	\$0.00		0
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0
Total		15	\$1,219,646.63	100%	0	\$0.00		0
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0
Total		14	\$1,869,887.46	100%	0	\$0.00		0
31410MY Y0		15	\$1,255,718.44	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB								
Total			15	\$1,255,718.44	100%	0	\$0.00		0	
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	
Total			286	\$48,368,143.82	100%	0	\$0.00		0	
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	
Total			206	\$29,556,778.24	100%	0	\$0.00		0	
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	
Total			51	\$9,468,124.63	100%	0	\$0.00		0	
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	
Total			37	\$6,399,804.96	100%	0	\$0.00		0	
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0	
Total			4	\$327,690.15	100%	0	\$0.00		0	
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0	
Total			16	\$1,173,083.26	100%	0	\$0.00		0	
31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0	
Total			5	\$698,848.59	100%	0	\$0.00		0	
31410R3N7		U.S. BANK N.A.	1	\$79,524.13	100%	0	\$0.00	NA	0	
Total			1	\$79,524.13	100%	0	\$0.00		0	
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0	
Total			1	\$75,027.75	100%	0	\$0.00		0	
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0	
Total			3	\$299,691.56	100%	0	\$0.00		0	
31410R3R8		U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0	
Total			4	\$435,556.76	100%	0	\$0.00		0	
31410R3S6		U.S. BANK N.A.	25	\$2,819,627.16	100%	1	\$99,844.29	NA	1	\$

Total			25	\$2,819,627.16	100%	1	\$99,844.29		1	\$
31410R3T4	U.S. BANK N.A.		5	\$635,550.00	100%	0	\$0.00	NA	0	
Total			5	\$635,550.00	100%	0	\$0.00		0	
31410R3U1	U.S. BANK N.A.		8	\$653,679.76	100%	0	\$0.00	NA	0	
Total			8	\$653,679.76	100%	0	\$0.00		0	
31410R3X5	U.S. BANK N.A.		4	\$229,063.01	100%	0	\$0.00	NA	0	
Total			4	\$229,063.01	100%	0	\$0.00		0	
31410R3Y3	U.S. BANK N.A.		2	\$176,589.83	100%	0	\$0.00	NA	0	
Total			2	\$176,589.83	100%	0	\$0.00		0	
31410R3Z0	U.S. BANK N.A.		2	\$213,761.32	100%	0	\$0.00	NA	0	
Total			2	\$213,761.32	100%	0	\$0.00		0	
31410R4A4	U.S. BANK N.A.		5	\$739,046.85	100%	0	\$0.00	NA	0	
Total			5	\$739,046.85	100%	0	\$0.00		0	
31410R4C0	U.S. BANK N.A.		3	\$200,849.51	100%	0	\$0.00	NA	0	
Total			3	\$200,849.51	100%	0	\$0.00		0	
31410R4D8	U.S. BANK N.A.		2	\$159,000.00	100%	0	\$0.00	NA	0	
Total			2	\$159,000.00	100%	0	\$0.00		0	
31410R4E6	U.S. BANK N.A.		3	\$197,162.61	100%	0	\$0.00	NA	0	
Total			3	\$197,162.61	100%	0	\$0.00		0	
31410R4F3	U.S. BANK N.A.		2	\$202,637.76	100%	0	\$0.00	NA	0	
Total			2	\$202,637.76	100%	0	\$0.00		0	
31410R4G1	U.S. BANK N.A.		2	\$233,352.24	100%	0	\$0.00	NA	0	
Total			2	\$233,352.24	100%	0	\$0.00		0	
31410R4H9	U.S. BANK N.A.		1	\$72,196.74	100%	0	\$0.00	NA	0	
Total			1	\$72,196.74	100%	0	\$0.00		0	
31410R4J5	U.S. BANK N.A.		5	\$486,159.17	100%	0	\$0.00	NA	0	
Total			5	\$486,159.17	100%	0	\$0.00		0	
31410R4L0	U.S. BANK N.A.		9	\$819,337.10	100%	0	\$0.00	NA	0	
Total			9	\$819,337.10	100%	0	\$0.00		0	
31410R4M8	U.S. BANK N.A.		2	\$169,014.80	100%	0	\$0.00	NA	0	

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Total			2	\$169,014.80	100%	0	\$0.00		0
31410R4N6	U.S. BANK N.A.		10	\$974,624.21	100%	0	\$0.00	NA	0
Total			10	\$974,624.21	100%	0	\$0.00		0
31410R4R7	U.S. BANK N.A.		5	\$502,573.10	100%	0	\$0.00	NA	0
Total			5	\$502,573.10	100%	0	\$0.00		0
31410R4S5	U.S. BANK N.A.		1	\$143,830.15	100%	0	\$0.00	NA	0
Total			1	\$143,830.15	100%	0	\$0.00		0
31410R4T3	U.S. BANK N.A.		1	\$66,752.92	100%	0	\$0.00	NA	0
Total			1	\$66,752.92	100%	0	\$0.00		0
31410R4U0	U.S. BANK N.A.		3	\$460,842.54	100%	0	\$0.00	NA	0
Total			3	\$460,842.54	100%	0	\$0.00		0
31410R4V8	U.S. BANK N.A.		4	\$358,362.69	100%	0	\$0.00	NA	0
Total			4	\$358,362.69	100%	0	\$0.00		0
31410R4W6	U.S. BANK N.A.		1	\$39,954.96	100%	0	\$0.00	NA	0
Total			1	\$39,954.96	100%	0	\$0.00		0
31410R4X4	U.S. BANK N.A.		37	\$4,097,898.61	100%	0	\$0.00	NA	0
Total			37	\$4,097,898.61	100%	0	\$0.00		0
31410R4Y2	U.S. BANK N.A.		1	\$114,750.00	100%	0	\$0.00	NA	0
Total			1	\$114,750.00	100%	0	\$0.00		0
31410R4Z9	U.S. BANK N.A.		21	\$2,445,195.00	100%	0	\$0.00	NA	0
Total			21	\$2,445,195.00	100%	0	\$0.00		0
31410R5B1	U.S. BANK N.A.		10	\$1,190,123.23	100%	0	\$0.00	NA	0
Total			10	\$1,190,123.23	100%	0	\$0.00		0
31410R5C9	U.S. BANK N.A.		4	\$296,236.75	100%	0	\$0.00	NA	0
Total			4	\$296,236.75	100%	0	\$0.00		0
31410R5L9	Unavailable		10	\$1,301,609.31	100%	0	\$0.00	NA	0
Total			10	\$1,301,609.31	100%	0	\$0.00		0
31410R5M7	Unavailable		19	\$2,191,530.48	100%	0	\$0.00	NA	0
Total			19	\$2,191,530.48	100%	0	\$0.00		0
31410R5N5	WASHINGTON		1	\$155,500.00	3.3%	0	\$0.00	NA	0

	MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	
Total		29	\$4,708,955.02	100%	0	\$0.00		0	
31410R5P0	Unavailable	12	\$3,439,813.97	100%	0	\$0.00	NA	0	
Total		12	\$3,439,813.97	100%	0	\$0.00		0	
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	
Total		113	\$23,551,820.04	100%	0	\$0.00		0	
31410R5R6	Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA	0	
Total		19	\$1,162,271.81	100%	0	\$0.00		0	
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	
Total		23	\$2,302,558.61	100%	0	\$0.00		0	
31410R5T2	Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	
Total		56	\$7,475,785.69	100%	0	\$0.00		0	
31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	
Total		48	\$13,429,561.77	100%	0	\$0.00		0	
31410R5V7	Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA	0	
Total		64	\$15,343,784.43	100%	0	\$0.00		0	
31410R5W5	Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	
Total		24	\$1,588,757.97	100%	0	\$0.00		0	
31410R5X3	Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	
Total		33	\$3,360,646.06	100%	0	\$0.00		0	
31410R5Y1	Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	
Total		61	\$7,919,494.67	100%	0	\$0.00		0	
31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	
Total		23	\$3,810,098.92	100%	0	\$0.00		0	
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	
Total		16	\$2,031,457.53	100%	0	\$0.00		0	
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	
Total		9	\$1,666,681.80	100%	0	\$0.00		0	
31410R6E4		36	\$2,640,073.93	100%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB								
Total			36	\$2,640,073.93	100%	0	\$0.00		0	
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	
Total			17	\$1,475,067.43	100%	0	\$0.00		0	
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	
Total			52	\$10,078,126.70	100%	0	\$0.00		0	
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	1	\$354,387.14	NA	1	\$3
Total			11	\$2,310,324.19	100%	1	\$354,387.14		1	\$3
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0	
Total			19	\$1,708,093.66	100%	0	\$0.00		0	
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	
Total			14	\$1,257,383.47	100%	0	\$0.00		0	
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	
Total			14	\$3,825,031.56	100%	0	\$0.00		0	
31410R7M5		Unavailable	8	\$1,293,869.45	100%	0	\$0.00	NA	0	
Total			8	\$1,293,869.45	100%	0	\$0.00		0	
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	
Total			53	\$5,920,867.92	100%	0	\$0.00		0	
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	
Total			18	\$1,992,097.63	100%	0	\$0.00		0	
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	
Total			20	\$1,830,891.48	100%	0	\$0.00		0	
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	
Total			161	\$25,680,376.83	100%	0	\$0.00		0	

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31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0
Total			225	\$31,058,676.06	100%	0	\$0.00		0
31410SA72		Unavailable	95	\$17,232,534.20	100%	1	\$233,413.42	NA	0
Total			95	\$17,232,534.20	100%	1	\$233,413.42		0
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0
		Unavailable	205	\$49,555,449.86	95.94%	1	\$390,850.96	NA	0
Total			213	\$51,653,615.81	100%	1	\$390,850.96		0
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0
Total			170	\$22,087,376.39	100%	0	\$0.00		0
31410SAA5		Unavailable	8	\$2,036,522.19	100%	0	\$0.00	NA	0
Total			8	\$2,036,522.19	100%	0	\$0.00		0
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0
Total			18	\$2,189,740.57	100%	0	\$0.00		0
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0
Total			13	\$1,649,366.22	100%	0	\$0.00		0
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0
Total			94	\$22,180,773.23	100%	0	\$0.00		0
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0
Total			9	\$2,281,489.96	100%	0	\$0.00		0
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0
Total			8	\$1,708,374.81	100%	0	\$0.00		0
31410SAM9		WASHINGTON MUTUAL BANK	5	\$1,624,704.77	47.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,808,321.69	52.67%	0	\$0.00	NA	0
Total			11	\$3,433,026.46	100%	0	\$0.00		0
31410SAN7			32	\$8,956,870.86	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			32	\$8,956,870.86	100%	0	\$0.00		0
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0
Total			16	\$4,527,252.78	100%	0	\$0.00		0
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0
Total			189	\$45,527,862.71	100%	0	\$0.00		0
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0
Total			107	\$7,092,209.52	100%	0	\$0.00		0
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0
Total			101	\$10,052,539.79	100%	0	\$0.00		0
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0
		Unavailable	498	\$120,735,601.96	99.62%	5	\$1,119,970.55	NA	0
Total			500	\$121,200,425.46	100%	5	\$1,119,970.55		0
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0
Total			279	\$36,589,504.18	100%	0	\$0.00		0
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0
Total			143	\$31,720,418.26	100%	0	\$0.00		0
31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0
Total			254	\$15,799,329.72	100%	0	\$0.00		0
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0
Total			187	\$18,415,273.96	100%	0	\$0.00		0
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	2	\$365,923.29	NA	0
Total			119	\$28,406,755.91	100%	2	\$365,923.29		0

31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0
Total		80	\$10,315,700.72	100%	0	\$0.00		0
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0
Total		29	\$6,420,792.69	100%	0	\$0.00		0
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0
	Unavailable	120	\$9,500,819.45	98.72%	3	\$213,052.99	NA	0
Total		122	\$9,624,194.45	100%	3	\$213,052.99		0
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	431	\$99,340,287.03	99.43%	5	\$1,132,599.14	NA	0
Total		434	\$99,910,487.03	100%	5	\$1,132,599.14		0
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0
	Unavailable	243	\$51,669,402.09	99.74%	2	\$271,396.00	NA	0
Total		244	\$51,804,642.09	100%	2	\$271,396.00		0
31410SBR7	Unavailable	88	\$16,649,008.39	100%	4	\$1,043,592.13	NA	0
Total		88	\$16,649,008.39	100%	4	\$1,043,592.13		0
31410SC21	LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	354	\$76,109,898.04	99.84%	29	\$5,857,869.21	NA	0
Total		355	\$76,233,898.04	100%	29	\$5,857,869.21		0
31410SC39	LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0
	Unavailable	453	\$101,457,739.80	99.46%	60	\$15,667,671.40	NA	0
Total		456	\$102,012,859.80	100%	60	\$15,667,671.40		0
31410SC47	LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	585	\$125,429,007.99	99.87%	83	\$19,536,287.64	NA	0
Total		586	\$125,594,607.99	100%	83	\$19,536,287.64		0
31410SC54	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0
Total		20	\$5,796,022.01	100%	0	\$0.00		0
31410SC62	LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0

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		Unavailable	26	\$5,403,257.00	51.79%	1	\$193,800.00	NA	0
Total			47	\$10,433,159.17	100%	1	\$193,800.00		0
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	16	\$3,051,596.68	NA	0
Total			325	\$62,829,002.41	100%	16	\$3,051,596.68		0
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0
Total			18	\$3,699,199.99	100%	0	\$0.00		0
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0
Total			15	\$3,105,003.20	100%	0	\$0.00		0
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0
		Unavailable	419	\$51,800,607.05	99.62%	20	\$2,485,132.08	NA	0
Total			421	\$51,999,815.01	100%	20	\$2,485,132.08		0
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	186	\$51,201,931.36	99.19%	12	\$3,689,403.70	NA	0
Total			187	\$51,618,931.36	100%	12	\$3,689,403.70		0
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	368	\$101,088,256.13	99.78%	44	\$12,447,410.66	NA	0
Total			369	\$101,308,256.13	100%	44	\$12,447,410.66		0
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	368	\$100,547,286.98	99.44%	41	\$10,902,135.74	NA	0
Total			370	\$101,114,286.98	100%	41	\$10,902,135.74		0
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0
		Unavailable	363	\$100,243,814.44	99.31%	26	\$7,876,906.63	NA	0
Total			366	\$100,940,364.44	100%	26	\$7,876,906.63		0
31410SCY1		Unavailable	252	\$51,914,849.40	100%	25	\$5,805,980.00	NA	0
Total			252	\$51,914,849.40	100%	25	\$5,805,980.00		0
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	24	\$5,817,939.03	NA	0
Total			242	\$52,002,516.78	100%	24	\$5,817,939.03		0

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31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0
	Unavailable	292	\$50,861,881.47	99.28%	16	\$2,870,607.75	NA	0
Total		293	\$51,229,564.63	100%	16	\$2,870,607.75		0
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0
Total		22	\$5,349,944.01	100%	0	\$0.00		0
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	1	\$203,187.81	NA	0
Total		9	\$1,778,840.43	100%	1	\$203,187.81		0
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0
Total		43	\$10,115,444.73	100%	0	\$0.00		0
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0
Total		15	\$1,336,668.66	100%	0	\$0.00		0
31410SG68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,118,145.19	100%	0	\$0.00	NA	0
Total		9	\$1,118,145.19	100%	0	\$0.00		0
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0
Total		9	\$2,175,854.11	100%	0	\$0.00		0
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0
Total		8	\$2,000,281.83	100%	0	\$0.00		0
31410SGQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,077,198.58	100%	0	\$0.00	NA	0
Total		6	\$1,077,198.58	100%	0	\$0.00		0
31410SGR2		7	\$1,048,461.01	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			7	\$1,048,461.01	100%	0	\$0.00		0
31410SGS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,574,652.60	100%	0	\$0.00	NA	0
Total			9	\$1,574,652.60	100%	0	\$0.00		0
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0
Total			10	\$2,051,748.14	100%	0	\$0.00		0
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0
Total			4	\$1,079,505.42	100%	0	\$0.00		0
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0
Total			8	\$2,236,108.25	100%	0	\$0.00		0
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0
Total			34	\$9,481,229.29	100%	0	\$0.00		0
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0
Total			15	\$1,055,884.27	100%	0	\$0.00		0
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0
Total			17	\$1,691,220.56	100%	0	\$0.00		0
31410SGZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,261,445.30	100%	0	\$0.00	NA	0
Total			25	\$3,261,445.30	100%	0	\$0.00		0
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL	35	\$7,892,015.64	100%	1	\$366,493.30	NA	0

		HOLDINGS LLC							
Total			35	\$7,892,015.64	100%	1	\$366,493.30		0
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0
Total			24	\$5,343,998.45	100%	0	\$0.00		0
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0
Total			32	\$6,172,630.71	100%	0	\$0.00		0
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0
Total			20	\$5,630,029.68	100%	0	\$0.00		0
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	3	\$1,268,797.35	NA	0
Total			105	\$34,261,822.67	100%	3	\$1,268,797.35		0
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0
Total			21	\$5,253,892.77	100%	0	\$0.00		0
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0
Total			20	\$5,619,793.55	100%	0	\$0.00		0
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	1	\$178,200.29	NA	0
Total			27	\$7,038,881.87	100%	1	\$178,200.29		0
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0
Total			14	\$1,973,793.67	100%	0	\$0.00		0
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0
Total			14	\$1,551,669.99	100%	0	\$0.00		0

31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0
Total			9	\$2,199,098.90	100%	0	\$0.00		0
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0
Total			19	\$4,705,762.60	100%	0	\$0.00		0
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0
Total			15	\$1,406,875.88	100%	0	\$0.00		0
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0
Total			19	\$2,472,606.04	100%	0	\$0.00		0
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0
Total			19	\$4,934,628.74	100%	0	\$0.00		0
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	1	\$187,312.13	NA	0
Total			36	\$8,040,047.35	100%	1	\$187,312.13		0
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	2	\$623,909.24	NA	0
Total			103	\$21,721,200.65	100%	2	\$623,909.24		0
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	3	\$698,683.34	NA	1
Total			78	\$16,721,595.51	100%	3	\$698,683.34		1
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	4	\$1,108,181.02	NA	0
Total			84	\$21,096,514.12	100%	4	\$1,108,181.02		0
31410SHN0			101	\$26,379,976.50	100%	4	\$1,010,501.33	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			101	\$26,379,976.50	100%	4	\$1,010,501.33		0	
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	2	\$580,692.67	NA	1	\$4
Total			32	\$8,436,450.00	100%	2	\$580,692.67		1	\$4
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	
Total			24	\$5,954,063.85	100%	0	\$0.00		0	
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	
Total			29	\$7,139,447.00	100%	0	\$0.00		0	
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	2	\$325,194.98	NA	0	
Total			24	\$5,041,349.93	100%	2	\$325,194.98		0	
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	
Total			19	\$5,198,485.65	100%	0	\$0.00		0	
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	3	\$776,551.78	NA	0	
Total			159	\$43,762,703.23	100%	3	\$776,551.78		0	
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	1	\$309,368.45	NA	0	
Total			34	\$7,638,935.14	100%	1	\$309,368.45		0	
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	1	\$632,712.27	NA	0	
Total			22	\$5,096,766.77	100%	1	\$632,712.27		0	
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$5,633,753.93	100%	1	\$164,612.79	NA	0	

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		HOLDINGS LLC							
Total			18	\$5,633,753.93	100%	1	\$164,612.79		0
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	1	\$248,000.00	NA	0
Total			34	\$9,260,745.44	100%	1	\$248,000.00		0
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	1	\$291,200.00	NA	0
Total			35	\$10,869,469.71	100%	1	\$291,200.00		0
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0
Total			46	\$9,903,224.37	100%	0	\$0.00		0
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	2	\$619,998.60	NA	0
Total			34	\$11,481,355.51	100%	2	\$619,998.60		0
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0
Total			24	\$6,264,525.23	100%	0	\$0.00		0
31410SJD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	1	\$147,969.00	NA	0
Total			22	\$7,894,348.00	100%	1	\$147,969.00		0
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	4	\$1,533,696.80	NA	0
Total			83	\$26,271,542.13	100%	4	\$1,533,696.80		0
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0
Total			17	\$5,583,060.26	100%	0	\$0.00		0
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0
Total			47	\$7,982,005.01	100%	0	\$0.00		0

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31410SJH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$16,387,713.79	100%	3	\$1,451,663.20	NA	0	
Total			33	\$16,387,713.79	100%	3	\$1,451,663.20		0	
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	1	\$157,022.34	NA	1	\$1
		GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	3	\$343,808.64	NA	3	\$3
		HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	
		NCB, FSB	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	1	\$220,305.74	NA	0	
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	
	Unavailable	1,351	\$277,934,162.34	38.39%	7	\$1,718,106.23	NA	4	\$1,1
Total		3,593	\$724,017,027.90	100%	12	\$2,439,242.95		8	\$1,6
31371MV20	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,581.19	73.48%	1	\$119,109.37	NA	1	\$1
	Unavailable	5	\$1,178,062.22	26.52%	0	\$0.00	NA	0	
Total		19	\$4,441,643.41	100%	1	\$119,109.37		1	\$1
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0	
Total		31	\$4,035,765.17	100%	0	\$0.00		0	
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0
Total		595	\$55,200,839.28	100%	0	\$0.00		0
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0
Total		30	\$4,961,929.37	100%	0	\$0.00		0
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0
		4	\$653,933.17	5.9%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	
Total		74	\$11,074,260.24	100%	0	\$0.00		0	
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	
Total		22	\$5,462,735.96	100%	0	\$0.00		0	
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	1	\$253,561.37	NA	1	\$2
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	
	Unavailable	282	\$70,414,043.76	92.61%	4	\$1,316,555.99	NA	4	\$1,3
Total		308	\$76,034,089.39	100%	5	\$1,570,117.36		5	\$1,5
31371MV95	Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0	
Total		3	\$599,737.00	100%	0	\$0.00		0	
31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	1	\$266,992.88	NA	0	
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	2	\$560,834.33	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	2	\$442,746.99	NA	1	\$3
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	
		3	\$350,012.93	0.07%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.									
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0		
	Unavailable	1,139	\$194,606,352.90	40.55%	8	\$1,800,446.34	NA	2	\$4	
Total		2,769	\$479,956,492.34	100%	13	\$3,071,020.54		3	\$8	
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0		
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0		
	Unavailable	291	\$33,213,245.31	60.77%	1	\$61,559.30	NA	1	\$	
Total		486	\$54,669,443.06	100%	1	\$61,559.30		1	\$	
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	1	\$71,601.38	NA	1	\$	
	BISHOPS GATE RESIDENTIAL	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0		

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	2	\$459,954.78	NA	2	\$4.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	
		24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	1	\$59,783.85	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	
	Unavailable	1,041	\$152,357,291.44	55.86%	1	\$51,561.42	NA	1	\$
Total		1,880	\$272,784,008.03	100%	5	\$642,901.43		4	\$5
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	
		40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	HOME BANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	
Total		377	\$59,252,412.81	100%	0	\$0.00		0	
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE	5	\$504,520.00	0.88%	0	\$0.00	NA	0	

	CORPORATION							
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0
Total		409	\$57,259,593.62	100%	0	\$0.00		0
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0
		2	\$225,490.88	0.51%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0
Total		377	\$44,255,600.72	100%	0	\$0.00		0
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	
	Unavailable	484	\$114,891,039.87	54.21%	2	\$384,601.92	NA	2	\$3
Total		931	\$211,930,021.49	100%	2	\$384,601.92		2	\$3
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	1	\$21,069.22	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	
		4	\$539,532.00	0.15%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	9	\$861,804.56	NA	9	\$8
	HOME BANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	1	\$57,841.32	NA	0	
	Unavailable	1,654	\$235,542,057.41	65.35%	31	\$4,786,046.25	NA	30	\$4,5
Total		2,595	\$360,485,987.39	100%	42	\$5,726,761.35		39	\$5,4
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	
		1	\$333,277.12	0.25%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	
Total		723	\$131,089,085.81	100%	0	\$0.00		0	
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	1	\$220,252.61	NA	1	\$2
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
	Unavailable	147	\$18,266,307.05	77.07%	3	\$274,027.06	NA	3	\$2
Total		184	\$23,701,152.02	100%	4	\$494,279.67		4	\$4
31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	
Total		74	\$5,444,553.78	100%	0	\$0.00		0	
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	7	\$1,889,846.19	NA	7	\$1,889,846.19
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	3,069	\$770,365,858.90	85.19%	38	\$12,207,793.31	NA	36	\$11,600,000.00
Total		3,635	\$904,300,617.86	100%	45	\$14,097,639.50		43	\$13,500,000.00
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	7	\$1,488,553.07	NA	7	\$1,488,553.07
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	
	Unavailable	2,003	\$447,698,067.79	76.74%	27	\$7,550,112.89	NA	27	\$7,550,112.89
Total		2,606	\$583,372,052.34	100%	34	\$9,038,665.96		34	\$9,038,665.96
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	
Total		118	\$20,422,543.37	100%	0	\$0.00		0	
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	1	\$97,188.41	NA	1	\$
	HEMBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	
	Unavailable	228	\$25,381,063.32	66.56%	3	\$311,583.54	NA	3	\$3
Total		340	\$38,141,908.08	100%	4	\$408,771.95		4	\$4
31371MVZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,960.00	3.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$561,878.68	6.78%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$351,900.00	4.24%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	4	\$1,072,330.00	12.93%	0	\$0.00	NA	0	
		Unavailable	24	\$6,004,870.54	72.43%	0	\$0.00	NA	0	
Total			32	\$8,290,939.22	100%	0	\$0.00		0	
31371MW29		PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	
Total			5	\$825,059.00	100%	0	\$0.00		0	
31371MW37		PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	
Total			7	\$1,564,450.00	100%	0	\$0.00		0	
31371MWA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	
		Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	
Total			210	\$28,814,255.41	100%	0	\$0.00		0	
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	4	\$1,211,820.41	NA	3	\$8
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	
		Unavailable	110	\$22,000,755.67	47.57%	3	\$809,223.00	NA	3	\$8
Total			228	\$46,246,703.39	100%	7	\$2,021,043.41		6	\$1,6
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0
Total		108	\$18,038,574.20	100%	0	\$0.00		0
31371MWD5	Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0
Total		5	\$962,749.00	100%	0	\$0.00		0
31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0
	Unavailable	198	\$44,588,798.83	84.36%	3	\$990,026.04	NA	3
Total		233	\$52,859,363.66	100%	3	\$990,026.04		3
31371MWF0	WACHOVIA MORTGAGE CORPORATION	18	\$4,278,181.93	65.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,228,550.00	34.25%	0	\$0.00	NA	0
Total		29	\$6,506,731.93	100%	0	\$0.00		0
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0
Total		5	\$1,355,303.98	100%	0	\$0.00		0
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0
Total		43	\$7,737,161.81	100%	0	\$0.00		0
31371MWW3	NATIONAL CITY MORTGAGE COMPANY	4	\$874,967.24	100%	0	\$0.00	NA	0
Total		4	\$874,967.24	100%	0	\$0.00		0
31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0
Total		4	\$532,420.92	100%	0	\$0.00		0
31371MWZ6	PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0
Total		4	\$905,688.11	100%	0	\$0.00		0

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31371MXA0	COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
Total		22	\$5,109,039.60	100%	0	\$0.00		0
31371MXF9	Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0
Total		7	\$1,731,077.27	100%	0	\$0.00		0
31371MXM4	COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0
Total		32	\$2,386,474.40	100%	0	\$0.00		0
31371QL48	Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0
Total		7	\$915,250.00	100%	0	\$0.00		0
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0
Total		24	\$2,800,903.42	100%	0	\$0.00		0
31371QL63	CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0
	Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0
Total		6	\$677,786.74	100%	0	\$0.00		0
31371QL89	Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0
Total		7	\$1,186,067.33	100%	0	\$0.00		0
31371QL97	CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0
	Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0
Total		11	\$939,073.21	100%	0	\$0.00		0

31371QLY2	CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
Total		9	\$2,116,713.04	100%	0	\$0.00		0
31371QM21	AMSOUTH BANK	9	\$965,674.14	100%	0	\$0.00	NA	0
Total		9	\$965,674.14	100%	0	\$0.00		0
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
Total		4	\$464,044.48	100%	0	\$0.00		0
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0
Total		42	\$5,066,383.67	100%	0	\$0.00		0
31371QMC9	CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
	Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0
Total		9	\$998,493.81	100%	0	\$0.00		0
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
Total		11	\$2,024,247.71	100%	0	\$0.00		0
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0

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		Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0
Total			11	\$1,196,748.42	100%	0	\$0.00		0
31371QMG0		BANK OF AMERICA NA	1	\$204,961.50	37.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$194,000.00	35.34%	0	\$0.00	NA	0
		Unavailable	2	\$150,000.00	27.32%	0	\$0.00	NA	0
Total			4	\$548,961.50	100%	0	\$0.00		0
31371QM8		CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
		Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
Total			6	\$1,095,245.45	100%	0	\$0.00		0
31371QM4		CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
		Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
Total			4	\$724,205.62	100%	0	\$0.00		0
31371QML9		Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
Total			1	\$93,917.06	100%	0	\$0.00		0
31371QMN5		CITIMORTGAGE, INC.	1	\$101,106.27	38.74%	0	\$0.00	NA	0
		Unavailable	1	\$159,855.36	61.26%	0	\$0.00	NA	0
Total			2	\$260,961.63	100%	0	\$0.00		0
31371QMR6		BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0
Total			23	\$2,793,468.34	100%	0	\$0.00		0
31371QMU9		BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0
Total		16	\$2,619,601.43	100%	0	\$0.00		0
31371QMZ8	AMSOUTH BANK	10	\$1,330,964.76	100%	0	\$0.00	NA	0
Total		10	\$1,330,964.76	100%	0	\$0.00		0
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA	0
Total		3	\$2,757,488.20	100%	0	\$0.00		0
31381JM33	Unavailable	5	\$4,707,399.77	100%	0	\$0.00	NA	0
Total		5	\$4,707,399.77	100%	0	\$0.00		0
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA	0
Total		5	\$10,260,395.94	100%	0	\$0.00		0
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA	0
Total		6	\$18,007,860.13	100%	0	\$0.00		0
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA	0
Total		11	\$17,292,761.07	100%	0	\$0.00		0
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA	0
Total		6	\$9,804,585.03	100%	0	\$0.00		0
31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA	0
Total		11	\$12,061,477.18	100%	0	\$0.00		0
31381JM90	Unavailable	11	\$12,061,392.15	100%	0	\$0.00	NA	0
Total		11	\$12,061,392.15	100%	0	\$0.00		0
31381JMB5	Unavailable	1	\$544,388.91	100%	0	\$0.00	NA	0
Total		1	\$544,388.91	100%	0	\$0.00		0
31381JMC3	Unavailable	1	\$482,819.32	100%	0	\$0.00	NA	0
Total		1	\$482,819.32	100%	0	\$0.00		0
31381JMD1	Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA	0
Total		3	\$3,531,155.12	100%	0	\$0.00		0
31381JME9	Unavailable	1	\$3,925,722.58	100%	0	\$0.00	NA	0
Total		1	\$3,925,722.58	100%	0	\$0.00		0
31381JMG4	Unavailable	1	\$2,070,079.81	100%	0	\$0.00	NA	0

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Total			1	\$2,070,079.81	100%	0	\$0.00		0
31381JMT6	Unavailable		1	\$973,782.27	100%	0	\$0.00	NA	0
Total			1	\$973,782.27	100%	0	\$0.00		0
31381JMV1	Unavailable		2	\$1,848,078.42	100%	0	\$0.00	NA	0
Total			2	\$1,848,078.42	100%	0	\$0.00		0
31381JMW9	Unavailable		2	\$2,221,059.46	100%	0	\$0.00	NA	0
Total			2	\$2,221,059.46	100%	0	\$0.00		0
31381JMX7	Unavailable		3	\$5,653,704.24	100%	0	\$0.00	NA	0
Total			3	\$5,653,704.24	100%	0	\$0.00		0
31381JMY5	Unavailable		2	\$1,112,551.90	100%	0	\$0.00	NA	0
Total			2	\$1,112,551.90	100%	0	\$0.00		0
31381JMZ2	Unavailable		6	\$11,840,371.48	100%	0	\$0.00	NA	0
Total			6	\$11,840,371.48	100%	0	\$0.00		0
31381JN24	Unavailable		37	\$21,021,409.22	100%	0	\$0.00	NA	0
Total			37	\$21,021,409.22	100%	0	\$0.00		0
31381JN32	Unavailable		10	\$4,849,188.66	100%	0	\$0.00	NA	0
Total			10	\$4,849,188.66	100%	0	\$0.00		0
31381JN40	Unavailable		19	\$5,534,769.69	100%	0	\$0.00	NA	0
Total			19	\$5,534,769.69	100%	0	\$0.00		0
31381JN57	Unavailable		17	\$10,771,067.88	100%	0	\$0.00	NA	0
Total			17	\$10,771,067.88	100%	0	\$0.00		0
31381JN65	Unavailable		3	\$1,541,260.92	100%	0	\$0.00	NA	0
Total			3	\$1,541,260.92	100%	0	\$0.00		0
31381JN73	Unavailable		17	\$6,518,241.41	100%	0	\$0.00	NA	0
Total			17	\$6,518,241.41	100%	0	\$0.00		0
31381JN81	Unavailable		1	\$1,590,185.24	100%	0	\$0.00	NA	0
Total			1	\$1,590,185.24	100%	0	\$0.00		0
31381JNA6	Unavailable		5	\$6,406,365.94	100%	0	\$0.00	NA	0
Total			5	\$6,406,365.94	100%	0	\$0.00		0
31381JNB4	Unavailable		13	\$23,174,982.54	100%	0	\$0.00	NA	0

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Total			13	\$23,174,982.54	100%	0	\$0.00		0
31381JNC2	Unavailable		9	\$14,456,925.30	100%	0	\$0.00	NA	0
Total			9	\$14,456,925.30	100%	0	\$0.00		0
31381JND0	Unavailable		9	\$11,878,424.97	100%	0	\$0.00	NA	0
Total			9	\$11,878,424.97	100%	0	\$0.00		0
31381JNE8	Unavailable		14	\$20,357,757.16	100%	0	\$0.00	NA	0
Total			14	\$20,357,757.16	100%	0	\$0.00		0
31381JNF5	Unavailable		8	\$11,468,052.34	100%	0	\$0.00	NA	0
Total			8	\$11,468,052.34	100%	0	\$0.00		0
31381JNG3	Unavailable		9	\$10,090,096.59	100%	0	\$0.00	NA	0
Total			9	\$10,090,096.59	100%	0	\$0.00		0
31381JNH1	Unavailable		3	\$3,763,108.85	100%	0	\$0.00	NA	0
Total			3	\$3,763,108.85	100%	0	\$0.00		0
31381JNJ7	Unavailable		4	\$7,967,817.66	100%	0	\$0.00	NA	0
Total			4	\$7,967,817.66	100%	0	\$0.00		0
31381JNK4	Unavailable		3	\$3,970,522.81	100%	0	\$0.00	NA	0
Total			3	\$3,970,522.81	100%	0	\$0.00		0
31381JNL2	Unavailable		3	\$3,981,299.48	100%	0	\$0.00	NA	0
Total			3	\$3,981,299.48	100%	0	\$0.00		0
31381JNM0	Unavailable		1	\$749,465.01	100%	0	\$0.00	NA	0
Total			1	\$749,465.01	100%	0	\$0.00		0
31381JNP3	Unavailable		1	\$3,387,600.49	100%	0	\$0.00	NA	0
Total			1	\$3,387,600.49	100%	0	\$0.00		0
31381JNS7	Unavailable		1	\$995,685.84	100%	0	\$0.00	NA	0
Total			1	\$995,685.84	100%	0	\$0.00		0
31381JNT5	Unavailable		1	\$934,345.34	100%	0	\$0.00	NA	0
Total			1	\$934,345.34	100%	0	\$0.00		0
31381JNU2	Unavailable		9	\$12,530,801.54	100%	0	\$0.00	NA	0
Total			9	\$12,530,801.54	100%	0	\$0.00		0
31381JNV0	Unavailable		1	\$548,825.01	100%	0	\$0.00	NA	0

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Total			1	\$548,825.01	100%	0	\$0.00		0
31381JNX6	Unavailable		42	\$22,112,375.47	100%	0	\$0.00	NA	0
Total			42	\$22,112,375.47	100%	0	\$0.00		0
31381JNY4	Unavailable		10	\$4,768,466.91	100%	0	\$0.00	NA	0
Total			10	\$4,768,466.91	100%	0	\$0.00		0
31381JNZ1	Unavailable		10	\$3,892,075.77	100%	0	\$0.00	NA	0
Total			10	\$3,892,075.77	100%	0	\$0.00		0
31381JPA4	Unavailable		2	\$1,541,959.49	100%	0	\$0.00	NA	0
Total			2	\$1,541,959.49	100%	0	\$0.00		0
31381JPC0	Unavailable		1	\$881,311.79	100%	0	\$0.00	NA	0
Total			1	\$881,311.79	100%	0	\$0.00		0
31381JPE6	Unavailable		2	\$3,928,470.14	100%	0	\$0.00	NA	0
Total			2	\$3,928,470.14	100%	0	\$0.00		0
31381JPF3	Unavailable		2	\$1,160,999.37	100%	0	\$0.00	NA	0
Total			2	\$1,160,999.37	100%	0	\$0.00		0
31381JPH9	Unavailable		4	\$1,873,899.78	100%	0	\$0.00	NA	0
Total			4	\$1,873,899.78	100%	0	\$0.00		0
31390WY22	PHH MORTGAGE CORPORATION		24	\$5,377,575.63	55.66%	0	\$0.00	NA	0
	Unavailable		21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
Total			45	\$9,660,932.02	100%	0	\$0.00		0
31390WY30	PHH MORTGAGE CORPORATION		7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
Total			17	\$2,985,448.27	100%	0	\$0.00		0
31390WY55	PHH MORTGAGE CORPORATION		15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
	Unavailable		13	\$2,873,485.08	43.51%	1	\$163,121.59	NA	0
Total			28	\$6,604,116.75	100%	1	\$163,121.59		0
31390WY63	PHH MORTGAGE CORPORATION		1	\$200,000.00	14.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
Total			8	\$1,402,900.00	100%	0	\$0.00		0

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31390WYW6	PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	1	\$137,542.03	NA	0
	Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
Total		18	\$2,300,865.54	100%	1	\$137,542.03		0
31390WYX4	PHH MORTGAGE CORPORATION	4	\$536,396.36	37.09%	0	\$0.00	NA	0
	Unavailable	7	\$909,861.63	62.91%	0	\$0.00	NA	0
Total		11	\$1,446,257.99	100%	0	\$0.00		0
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
	Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
Total		10	\$1,889,152.62	100%	0	\$0.00		0
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
Total		33	\$8,106,620.36	100%	0	\$0.00		0
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
Total		3	\$790,063.40	100%	0	\$0.00		0
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
Total		2	\$572,660.00	100%	0	\$0.00		0
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,031,400.00	100%	0	\$0.00		0
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
Total		6	\$1,031,405.23	100%	0	\$0.00		0
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
Total		9	\$2,000,172.87	100%	0	\$0.00		0
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0
Total		12	\$1,331,493.71	100%	0	\$0.00		0
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0

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		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0
Total			35	\$3,395,555.69	100%	0	\$0.00		0
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0
Total			19	\$2,248,941.44	100%	0	\$0.00		0
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0
Total			36	\$5,088,166.23	100%	0	\$0.00		0
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0
Total			73	\$4,500,993.52	100%	0	\$0.00		0
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0
Total			32	\$3,312,239.13	100%	0	\$0.00		0
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0
Total			115	\$15,479,979.89	100%	0	\$0.00		0
31406JTX1		WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
		Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
Total			10	\$2,085,670.84	100%	0	\$0.00		0
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0
Total			6	\$1,541,843.29	100%	0	\$0.00		0
31406JTZ6		WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0
		Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0
Total			84	\$19,332,874.90	100%	0	\$0.00		0
31406L3M8		SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0

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Total			100	\$19,048,046.44	100%	0	\$0.00		0
31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	
Total		109	\$20,253,298.00	100%	0	\$0.00		0	
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	
Total		10	\$2,091,891.47	100%	0	\$0.00		0	
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	
Total		11	\$1,920,021.64	100%	0	\$0.00		0	
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	
Total		22	\$4,191,650.36	100%	0	\$0.00		0	
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	
Total		54	\$12,807,422.23	100%	0	\$0.00		0	
31406RQV0	Unavailable	8	\$1,621,076.47	100%	0	\$0.00	NA	0	
Total		8	\$1,621,076.47	100%	0	\$0.00		0	
31406RQW8	USAA FEDERAL SAVINGS BANK	4	\$921,637.01	100%	0	\$0.00	NA	0	
Total		4	\$921,637.01	100%	0	\$0.00		0	
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	
Total		8	\$1,781,649.91	100%	0	\$0.00		0	
31407CY76	HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0	
Total		5	\$1,000,167.08	100%	0	\$0.00		0	
31407CY84	HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	1	\$240,976.60	NA	0	
Total		28	\$5,980,207.57	100%	1	\$240,976.60		0	
31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	
Total		12	\$2,776,965.00	100%	0	\$0.00		0	
31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	
Total		5	\$1,006,870.00	100%	0	\$0.00		0	

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31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0
Total		12	\$3,143,871.00	100%	0	\$0.00		0
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0
Total		34	\$5,967,426.90	100%	0	\$0.00		0
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	1	\$49,818.00	NA	1
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0
Total		55	\$5,826,549.37	100%	1	\$49,818.00		1
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
		5	\$1,034,950.00	1.33%	0	\$0.00	NA	0

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

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	1	\$277,988.64	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0
		1	\$308,000.00	0.4%	0	\$0.00	NA	0

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

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

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	
Total		338	\$77,705,810.70	100%	1	\$277,988.64		0	
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	3	\$709,900.00	1.27%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	1	\$324,355.02	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0
	Unavailable	264	\$56,410,964.13	53.21%	1	\$311,440.22	NA	1 \$3

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Total			490	\$106,021,429.65	100%	2	\$635,795.24		1	\$3
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0		
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0		
Total		46	\$3,192,361.98	100%	0	\$0.00		0		
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0		
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0		
Total		54	\$5,274,808.20	100%	0	\$0.00		0		
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0		
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0		
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0		
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0		
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0		
		1	\$67,587.87	1.76%	0	\$0.00	NA	0		

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

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

	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0
Total		71	\$5,979,600.48	100%	0	\$0.00		0
31407HYH3	BANCORPSOUTH BANK	1	\$183,732.48	3.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,000.00	4.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,913.39	1.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,740.53	2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$304,603.66	5.82%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$228,536.67	4.37%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$140,752.89	2.69%	0	\$0.00	NA	0
	REGIONS BANK	4	\$711,785.06	13.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,872.86	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$759,236.71	14.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,897.95	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$972,419.93	18.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,206,341.19	23.05%	0	\$0.00	NA	0
Total		27	\$5,233,833.32	100%	0	\$0.00		0
31407HYJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,730.00	8.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,750.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	3.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$298,929.52	9.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$618,446.21	19.78%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$384,000.00	12.28%	0	\$0.00	NA	0
	REGIONS BANK	2	\$312,119.86	9.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,540.69	4.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,812.12	6.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$387,631.85	12.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$187,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.22%	0	\$0.00	NA	0
Total		18	\$3,125,960.25	100%	0	\$0.00		0
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0
Total		25	\$4,586,502.04	100%	0	\$0.00		0
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0
Total		41	\$7,276,945.40	100%	0	\$0.00		0
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0
		1	\$123,150.00	0.67%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	1	\$175,900.00	0.96%	0	\$0.00	NA	0	

	INC.							
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
		1	\$89,816.48	0.49%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
		2	\$215,335.23	1.17%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0
Total		140	\$18,327,487.65	100%	0	\$0.00		0
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0

Total			40	\$5,154,544.22	100%	0	\$0.00		0
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	
		2	\$153,400.00	2.86%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	
Total		49	\$5,372,549.13	100%	0	\$0.00		0	
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	
Total		21	\$3,515,606.32	100%	0	\$0.00		0	
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	
Total		183	\$25,989,190.00	100%	0	\$0.00		0	
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0
Total		121	\$12,841,523.75	100%	0	\$0.00		0
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$201,268.76	5.78%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	
Total		42	\$3,703,816.00	100%	0	\$0.00		0	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	
Total		33	\$2,723,902.00	100%	0	\$0.00		0	
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0
Total		183	\$11,021,439.00	100%	0	\$0.00		0
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0

	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	1	\$104,827.01	NA	0
	1	\$125,000.00	0.21%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0
UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0
Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0

Total			347	\$59,483,121.00	100%	1	\$104,827.01		0
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	

MORTGAGE								
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	
	1	\$54,990.16	0.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0
		11	\$675,460.01	4.44%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0
Total		274	\$15,205,417.14	100%	0	\$0.00		0
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0
		1	\$138,283.35	0.32%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0
		1	\$125,000.00	0.29%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0
		2	\$265,088.39	0.62%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0
Total		280	\$42,834,075.48	100%	0	\$0.00		0
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0
Total		244	\$58,774,865.00	100%	0	\$0.00		0
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0
		1	\$55,100.00	0.56%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	2	\$102,578.03	NA	1
		1	\$34,000.00	0.35%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0	
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	
Total		179	\$9,773,825.43	100%	2	\$102,578.03		1	\$
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0
Total		58	\$5,506,930.99	100%	0	\$0.00		0
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,544,186.55	34.64%	1	\$134,301.10	NA	1	\$1
Total		57	\$7,341,262.74	100%	1	\$134,301.10		1	\$1
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0

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		Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0
Total			100	\$23,878,285.00	100%	0	\$0.00		0
31407HZ74		ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
		Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
Total			57	\$3,074,381.31	100%	0	\$0.00		0
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0
Total			36	\$4,243,548.00	100%	0	\$0.00		0
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	1	\$160,328.27	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0
Total			53	\$12,043,297.01	100%	1	\$160,328.27		0
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
Total			524	\$123,771,670.94	100%	0	\$0.00		0
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0
AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
		2	\$161,855.38	0.28%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	2	\$128,835.63	0.22%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	
ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	
	1	\$50,000.00	0.09%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$291,537.82	0.51%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
		2	\$159,854.95	0.28%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	

Total			887	\$57,569,447.99	100%	0	\$0.00		0
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	

	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$88,421.91	0.13%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	1	\$106,071.06	NA	0
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
		1	\$84,925.00	0.12%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT	1	\$105,000.00	0.15%	0	\$0.00	NA	0	

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0
Total		704	\$68,392,061.21	100%	1	\$106,071.06		0
31407HZD1	ABBEVILLE BUILDING AND LOAN	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	ASSOCIATION								
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0
EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN	2	\$230,793.60	0.46%	0	\$0.00	NA	0

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

JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0
PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0
		1	\$120,400.00	0.24%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	
Total		428	\$50,032,246.00	100%	0	\$0.00		0	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	

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

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

FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0
Total		652	\$88,833,964.00	100%	0	\$0.00		0
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	1	\$363,022.89	NA	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0
Total		62	\$16,777,485.04	100%	1	\$363,022.89		1
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0
		1	\$264,000.00	1.02%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0
	Unavailable	71	\$14,496,092.83	56.04%	0	\$0.00	NA	0
Total		123	\$25,866,059.62	100%	0	\$0.00		0
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0
		4	\$987,716.20	0.21%	0	\$0.00	NA	0

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

	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0
	1	\$251,760.89	0.05%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$166,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	1	\$232,018.48	NA	1	\$2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$474,887.47	0.1%	0	\$0.00	NA	0	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	Unavailable	649	\$151,142,925.71	31.47%	2	\$366,085.98	NA	2
Total		2,091	\$478,023,221.00	100%	3	\$598,104.46		3
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0
Total		277	\$17,903,218.00	100%	0	\$0.00		0
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	1	\$84,102.61	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0
Total		245	\$23,891,612.00	100%	1	\$84,102.61		0

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31407HXL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	
Total		126	\$14,848,743.79	100%	0	\$0.00		0	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	1	\$134,739.65	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	
Total		190	\$25,850,848.66	100%	1	\$134,739.65		0	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	1	\$194,684.93	NA	1	\$1
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	1	\$329,011.87	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	
Total		730	\$172,990,901.74	100%	2	\$523,696.80		1	\$1

31407HZIP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$72,450.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
		1	\$53,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	
	Unavailable	360	\$21,573,730.38	41.89%	1	\$77,098.89	NA	1	\$
Total		851	\$51,007,237.00	100%	1	\$77,098.89		1	\$

31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0
FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	1	\$104,218.15	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$101,414.73	0.23%	0	\$0.00	NA	0

ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	1	\$89,814.47	NA	1
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0
		1	\$90,691.54	0.2%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	
Total		458	\$44,389,610.92	100%	2	\$194,032.62		1	\$
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	

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

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

	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0
Total		243	\$28,378,522.00	100%	0	\$0.00		0
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0

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

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

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

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

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

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

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

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	
FREMONT BANK	13	\$3,384,688.76	1.69%	1	\$402,641.83	NA	0	
FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	
FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	1	\$267,868.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	
	2	\$384,831.97	0.19%	0	\$0.00	NA	0	

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

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	1	\$148,842.58	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	4	\$833,671.64	0.42%	0	\$0.00	NA	0	

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

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	
Total		886	\$200,024,652.15	100%	3	\$819,352.41		0	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
Total		30	\$7,207,092.00	100%	0	\$0.00		0	
31407HZX7		19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0
Total			288	\$17,401,176.43	100%	0	\$0.00		0
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0
Total			107	\$10,512,077.72	100%	0	\$0.00		0
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0
Total			127	\$16,335,762.90	100%	0	\$0.00		0
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0
Total			56	\$12,488,399.51	100%	0	\$0.00		0
31407TW97			21	\$3,268,628.60	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			21	\$3,268,628.60	100%	0	\$0.00		0
31407TXA3		CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0
Total			48	\$7,357,083.10	100%	0	\$0.00		0
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0
Total			100	\$5,462,034.68	100%	0	\$0.00		0
31408AJ35		CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0
Total			68	\$6,523,363.31	100%	0	\$0.00		0
31408AJ43		CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0
Total			85	\$11,501,765.18	100%	0	\$0.00		0
31408AJ50		CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0
Total			333	\$17,386,437.94	100%	0	\$0.00		0
31408AJ68		CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0
Total			185	\$16,939,526.30	100%	0	\$0.00		0
31408AJ76		CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0
Total			108	\$14,197,730.50	100%	0	\$0.00		0
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0
Total			6	\$1,057,733.92	100%	0	\$0.00		0
31408AJ92		CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0
Total			389	\$99,408,230.81	100%	0	\$0.00		0
31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0
Total			15	\$4,363,639.16	100%	0	\$0.00		0
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0
Total			209	\$55,005,463.45	100%	0	\$0.00		0

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31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
	Unavailable	588	\$147,265,639.11	96.76%	3	\$975,001.62	NA	1
Total		609	\$152,189,807.11	100%	3	\$975,001.62		1
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0
	Unavailable	199	\$41,949,010.37	98.39%	1	\$293,903.66	NA	0
Total		202	\$42,636,210.37	100%	1	\$293,903.66		0
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0
Total		7	\$1,034,062.24	100%	0	\$0.00		0
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
Total		74	\$14,889,078.31	100%	0	\$0.00		0
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
Total		50	\$2,832,400.24	100%	0	\$0.00		0
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
Total		81	\$7,710,726.00	100%	0	\$0.00		0
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
Total		111	\$14,549,079.08	100%	0	\$0.00		0
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
Total		273	\$66,718,080.78	100%	0	\$0.00		0
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
Total		239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0
Total		27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total		24	\$5,025,500.23	100%	0	\$0.00		0
31408AKE9	CITIMORTGAGE, INC.	3	\$495,671.00	11.51%	0	\$0.00	NA	0
	Unavailable	18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
Total		21	\$4,306,775.04	100%	0	\$0.00		0

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31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total		11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total		16	\$4,034,790.83	100%	0	\$0.00		0
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total		21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
Total		32	\$6,012,625.65	100%	0	\$0.00		0
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
Total		9	\$1,692,709.98	100%	0	\$0.00		0
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
Total		67	\$14,648,402.42	100%	0	\$0.00		0
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
Total		32	\$6,652,141.92	100%	0	\$0.00		0
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
Total		31	\$6,527,350.03	100%	0	\$0.00		0
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
Total		54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0
Total		14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total		8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0

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Total			54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6		CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total			45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3		CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total			57	\$10,703,156.81	100%	0	\$0.00		0
31408AKV1		CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total			72	\$13,873,580.86	100%	0	\$0.00		0
31408F4P1		Unavailable	13	\$4,938,543.49	100%	0	\$0.00	NA	0
Total			13	\$4,938,543.49	100%	0	\$0.00		0
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	0	\$0.00		0
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total			11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total			16	\$1,431,600.00	100%	0	\$0.00		0
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total			17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0

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Total			25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total			10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
Total			18	\$2,771,939.00	100%	0	\$0.00		0
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	1	\$74,450.53	NA	0
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0
Total			55	\$6,592,171.57	100%	1	\$74,450.53		0
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0
Total			14	\$1,938,753.94	100%	0	\$0.00		0
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0
Total			35	\$5,125,840.42	100%	0	\$0.00		0
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
Total			74	\$13,409,037.76	100%	0	\$0.00		0
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
Total			37	\$5,499,590.00	100%	0	\$0.00		0
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0

Total			11	\$1,434,350.00	100%	0	\$0.00		0
31408HTA3		CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
Total			18	\$3,266,978.26	100%	0	\$0.00		0
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0
Total			40	\$7,624,471.59	100%	0	\$0.00		0
31408HUL7		CHASE HOME FINANCE	17	\$4,662,953.00	100%	0	\$0.00	NA	0
Total			17	\$4,662,953.00	100%	0	\$0.00		0
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0
Total			202	\$48,168,522.61	100%	0	\$0.00		0
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total			80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total			83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	1	\$190,905.24	NA	1
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total			395	\$93,165,961.80	100%	1	\$190,905.24		1
31409CW43		CITIMORTGAGE, INC.	15						