

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 18 of 68

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)	#	\$
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	
Total			65	\$16,566,596.00	100%	0	\$0.00		0	
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0	
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0	
Total			8	\$1,020,345.16	100%	0	\$0.00		0	
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	
Total			39	\$3,404,719.52	100%	0	\$0.00		0	
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	
Total			58	\$4,671,641.72	100%	0	\$0.00		0	
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	
Total			13	\$1,596,532.99	100%	0	\$0.00		0	
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	
Total			33	\$3,275,526.38	100%	0	\$0.00		0	
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	
Total			50	\$6,687,576.99	100%	0	\$0.00		0	
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	

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		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total			435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total			203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total			277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0
Total			179	\$32,596,666.50	100%	0	\$0.00		0
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0
Total			516	\$81,297,567.06	100%	0	\$0.00		0
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0
Total			89	\$11,331,189.37	100%	0	\$0.00		0
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0
Total			13	\$2,825,211.22	100%	0	\$0.00		0
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0
Total			52	\$9,190,563.00	100%	0	\$0.00		0

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31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
Total		10	\$2,494,261.75	100%	0	\$0.00		0
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0
Total		36	\$8,108,846.00	100%	0	\$0.00		0
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
Total		48	\$9,088,195.65	100%	0	\$0.00		0
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
Total		20	\$4,397,957.87	100%	0	\$0.00		0
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
Total		10	\$1,996,365.62	100%	0	\$0.00		0
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total		14	\$2,802,575.93	100%	0	\$0.00		0
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
Total		9	\$1,151,981.70	100%	0	\$0.00		0
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0
Total		208	\$50,000,693.22	100%	0	\$0.00		0
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
Total		9	\$1,873,013.01	100%	0	\$0.00		0
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
Total		118	\$24,822,315.51	100%	0	\$0.00		0

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31410ADT0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
	Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total		106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7	COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
	Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
Total		642	\$135,898,770.66	100%	0	\$0.00		0
31410ADV5	COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
	Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
Total		350	\$60,154,109.70	100%	0	\$0.00		0
31410ADY9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total		138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0
Total		232	\$30,210,421.50	100%	0	\$0.00		0
31410AE51	Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0
Total		5	\$1,173,999.91	100%	0	\$0.00		0
31410AE69	COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0
	Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0
Total		5	\$935,062.27	100%	0	\$0.00		0
31410AEA0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
	Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0
Total		50	\$7,100,128.62	100%	0	\$0.00		0
31410AEB8	COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total		29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0

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Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	0	\$0.00		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
Total			111	\$14,647,234.47	100%	0	\$0.00		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0
Total			86	\$20,649,812.05	100%	0	\$0.00		0
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0
Total			690	\$131,391,849.99	100%	0	\$0.00		0
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
Total			505	\$80,344,731.52	100%	0	\$0.00		0
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total			60	\$12,075,102.00	100%	0	\$0.00		0

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31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
Total		37	\$7,041,903.00	100%	0	\$0.00		0
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total		42	\$7,651,079.20	100%	0	\$0.00		0
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total		27	\$7,780,217.00	100%	0	\$0.00		0
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total		36	\$8,346,547.00	100%	0	\$0.00		0
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total		110	\$25,013,208.71	100%	0	\$0.00		0
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total		10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
Total		1	\$254,351.17	100%	0	\$0.00		0
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total		16	\$1,177,471.27	100%	0	\$0.00		0
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total		10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total		2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0

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Total			11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total			2	\$134,339.29	100%	0	\$0.00		0
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total			6	\$652,086.41	100%	0	\$0.00		0
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total			4	\$369,252.72	100%	0	\$0.00		0
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total			56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
Total			859	\$153,610,085.78	100%	0	\$0.00		0
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0
Total			247	\$36,185,316.09	100%	0	\$0.00		0
31410AFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total			55	\$9,374,736.86	100%	0	\$0.00		0
31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total			24	\$3,366,212.43	100%	0	\$0.00		0
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total			14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total			77	\$9,241,138.31	100%	0	\$0.00		0

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31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total		29	\$7,514,741.12	100%	0	\$0.00		0
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total		42	\$9,825,185.63	100%	0	\$0.00		0
31410AFP6	Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total		3	\$611,464.14	100%	0	\$0.00		0
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total		1	\$87,892.18	100%	0	\$0.00		0
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total		3	\$192,327.51	100%	0	\$0.00		0
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total		4	\$288,158.69	100%	0	\$0.00		0
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total		3	\$192,796.67	100%	0	\$0.00		0
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total		10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total		12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total		24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total		176	\$35,003,596.00	100%	0	\$0.00		0
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0

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Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
Total			128	\$15,525,336.35	100%	0	\$0.00		0
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total			141	\$8,990,351.40	100%	0	\$0.00		0
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total			26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
Total			3	\$218,334.54	100%	0	\$0.00		0
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0
Total			51	\$12,333,551.76	100%	0	\$0.00		0
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
Total			169	\$11,100,259.89	100%	0	\$0.00		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0

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Total			905	\$184,278,621.37	100%	0	\$0.00		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
Total			219	\$38,375,798.24	100%	0	\$0.00		0
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0
Total			314	\$75,012,037.61	100%	0	\$0.00		0
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0
Total			140	\$35,012,760.00	100%	0	\$0.00		0
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
Total			6	\$539,253.03	100%	0	\$0.00		0
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total			27	\$5,510,991.94	100%	0	\$0.00		0
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total			24	\$4,759,849.13	100%	0	\$0.00		0
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0
Total			28	\$6,389,579.27	100%	0	\$0.00		0
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total			32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total			30	\$7,369,631.35	100%	0	\$0.00		0

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31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total		74	\$17,243,936.00	100%	0	\$0.00		0
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0
Total		322	\$75,011,332.50	100%	0	\$0.00		0
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0
Total		315	\$75,000,218.00	100%	0	\$0.00		0
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0
Total		191	\$45,004,877.79	100%	0	\$0.00		0
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
Total		29	\$6,800,710.00	100%	0	\$0.00		0
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0
Total		705	\$144,517,537.49	100%	0	\$0.00		0
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0
Total		209	\$38,729,159.14	100%	0	\$0.00		0
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total		15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
	Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total		9	\$1,030,736.38	100%	0	\$0.00		0

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31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0
Total		898	\$186,014,226.30	100%	0	\$0.00		0
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0
Total		222	\$40,236,484.50	100%	0	\$0.00		0
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
Total		40	\$9,290,491.15	100%	0	\$0.00		0
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total		45	\$9,200,912.47	100%	0	\$0.00		0
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
Total		45	\$7,480,157.00	100%	0	\$0.00		0
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0
Total		46	\$8,433,729.00	100%	0	\$0.00		0
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
Total		44	\$8,107,811.00	100%	0	\$0.00		0
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0
Total		93	\$25,001,352.82	100%	0	\$0.00		0
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total		39	\$9,175,377.08	100%	0	\$0.00		0
31410AHW9	COUNTRYWIDE HOME	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	0	\$0.00		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0

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31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0
Total			181	\$11,858,652.15	100%	0	\$0.00		0
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0
Total			95	\$12,458,137.21	100%	0	\$0.00		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0
Total			155	\$20,257,867.22	100%	0	\$0.00		0
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0
Total			110	\$25,080,304.80	100%	0	\$0.00		0
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total			114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
Total			50	\$10,715,871.42	100%	0	\$0.00		0
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0

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		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
Total			72	\$15,574,692.99	100%	0	\$0.00		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
Total			102	\$26,401,498.00	100%	0	\$0.00		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0

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31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
Total		5	\$508,760.04	100%	0	\$0.00		0
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
Total		1	\$129,437.55	100%	0	\$0.00		0
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
Total		392	\$100,013,033.39	100%	0	\$0.00		0
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0
Total		81	\$10,547,800.27	100%	0	\$0.00		0
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
Total		94	\$6,442,026.24	100%	0	\$0.00		0
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
Total		120	\$11,985,871.70	100%	0	\$0.00		0
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
Total		80	\$16,188,560.31	100%	0	\$0.00		0
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0
Total		354	\$88,601,148.28	100%	0	\$0.00		0
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total		133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total		78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total		177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0

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Total			158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0
Total			384	\$87,227,765.17	100%	0	\$0.00		0
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total			39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6		CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total			27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2		CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
Total			42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0		Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total			31	\$6,705,504.84	100%	0	\$0.00		0
31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
Total			66	\$13,495,789.98	100%	0	\$0.00		0
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0
Total			376	\$94,532,062.19	100%	0	\$0.00		0
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
Total			55	\$12,411,879.74	100%	0	\$0.00		0
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0
Total			31	\$6,423,964.73	100%	0	\$0.00		0
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0
Total			159	\$29,629,944.36	100%	0	\$0.00		0
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0
Total			32	\$2,125,850.06	100%	0	\$0.00		0

31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0
Total		20	\$1,994,561.05	100%	0	\$0.00		0
31410BB60	WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0
Total		23	\$2,977,224.66	100%	0	\$0.00		0
31410BB78	WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0
Total		30	\$7,632,209.00	100%	0	\$0.00		0
31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
Total		29	\$5,092,471.70	100%	0	\$0.00		0
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total		51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total		6	\$1,057,167.88	100%	0	\$0.00		0
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total		20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total		32	\$6,878,128.27	100%	0	\$0.00		0

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31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total		36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total		27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
Total		306	\$75,256,626.86	100%	0	\$0.00		0
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
Total		112	\$7,416,718.90	100%	0	\$0.00		0
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0
Total		117	\$11,603,414.75	100%	0	\$0.00		0
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
Total		231	\$30,389,592.11	100%	0	\$0.00		0
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
Total		25	\$7,572,766.73	100%	0	\$0.00		0
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
Total		745	\$181,839,731.41	100%	0	\$0.00		0

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31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
Total		146	\$9,504,123.01	100%	0	\$0.00		0
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0
Total		97	\$9,567,955.31	100%	0	\$0.00		0
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
Total		158	\$20,505,685.91	100%	0	\$0.00		0
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
Total		10	\$3,030,826.08	100%	0	\$0.00		0
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
Total		277	\$66,343,571.29	100%	0	\$0.00		0
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
Total		20	\$1,143,802.13	100%	0	\$0.00		0
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total		10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0

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Total			30	\$6,800,921.12	100%	0	\$0.00		0
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total			14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
Total			41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total			42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0

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		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total			247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
Total			302	\$29,862,708.94	100%	0	\$0.00		0
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total			184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total			333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total			50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total			60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total			193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0

Total			122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total			88	\$21,044,847.62	100%	0	\$0.00		0
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total			22	\$4,728,043.85	100%	0	\$0.00		0
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total			10	\$1,784,088.77	100%	0	\$0.00		0
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total			15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total			51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total			191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0

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31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total		163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total		103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total		93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total		196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total		13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total		21	\$1,319,855.03	100%	0	\$0.00		0
31410BH49	THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
	Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total		21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total		16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total		11	\$2,052,171.16	100%	0	\$0.00		0
31410BHT4	THE HUNTINGTON	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total			137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total			71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
Total			120	\$26,033,191.19	100%	0	\$0.00		0

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31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total		65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
Total		93	\$12,004,607.85	100%	0	\$0.00		0
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0
Total		46	\$10,498,254.11	100%	0	\$0.00		0
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
Total		13	\$1,638,317.64	100%	0	\$0.00		0
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
Total		26	\$1,634,099.27	100%	0	\$0.00		0
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
Total		45	\$4,463,899.33	100%	0	\$0.00		0
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
Total		72	\$9,480,184.27	100%	0	\$0.00		0
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
Total		44	\$11,527,469.26	100%	0	\$0.00		0
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
Total		16	\$1,532,148.27	100%	0	\$0.00		0
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
Total		31	\$4,525,438.75	100%	0	\$0.00		0
31410CAS1		10	\$2,028,453.82	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			10	\$2,028,453.82	100%	0	\$0.00		0
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,420,600.00	100%	0	\$0.00		0
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total			7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total			33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
Total			32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total			10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total			30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total			18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total			54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total			71	\$15,703,744.28	100%	0	\$0.00		0

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31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total		35	\$6,483,170.33	100%	0	\$0.00		0
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total		50	\$3,215,402.62	100%	0	\$0.00		0
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total		50	\$4,849,620.49	100%	0	\$0.00		0
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total		50	\$6,456,947.58	100%	0	\$0.00		0
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0

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Total			48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK		74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable		4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total			78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4	REGIONS BANK		69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total			74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1	REGIONS BANK		69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total			75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9	REGIONS BANK		67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable		3	\$687,565.52	4.44%	0	\$0.00	NA	0
Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7	REGIONS BANK		45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
	Unavailable		1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5	REGIONS BANK		56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
	Unavailable		3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3	REGIONS BANK		39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
	Unavailable		3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0	REGIONS BANK		43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
	Unavailable		10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2	NATIONAL CITY MORTGAGE COMPANY		4	\$703,516.70	65.07%	0	\$0.00	NA	0
	Unavailable		3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK68	CHASE HOME FINANCE, LLC		16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
	Unavailable		5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total			21	\$3,214,254.54	100%	0	\$0.00		0
31410CK76	CHASE HOME FINANCE, LLC		16	\$1,720,623.53	79.01%	0	\$0.00	NA	0

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		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total			21	\$2,177,847.38	100%	0	\$0.00		0
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total			12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
Total			13	\$2,051,201.99	100%	0	\$0.00		0
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total			38	\$5,264,904.56	100%	0	\$0.00		0
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total			5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
Total			14	\$1,795,309.52	100%	0	\$0.00		0
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
Total			16	\$4,015,080.45	100%	0	\$0.00		0
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0
Total			57	\$14,355,805.10	100%	0	\$0.00		0
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0
Total			78	\$16,530,025.76	100%	0	\$0.00		0
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0

Total			28	\$5,721,977.67	100%	0	\$0.00		0
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
Total			20	\$4,917,597.23	100%	0	\$0.00		0
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0
Total			226	\$52,089,785.67	100%	0	\$0.00		0
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
Total			100	\$20,492,382.46	100%	0	\$0.00		0
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0
Total			135	\$30,028,478.41	100%	0	\$0.00		0
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0
Total			23	\$3,688,728.74	100%	0	\$0.00		0
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0
Total			41	\$9,279,693.30	100%	0	\$0.00		0
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0
Total			26	\$6,255,248.00	100%	0	\$0.00		0
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
Total			43	\$9,742,795.42	100%	0	\$0.00		0
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
Total			50	\$10,117,244.29	100%	0	\$0.00		0
31410CLK6			46	\$8,779,896.57	44.18%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total			103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
Total			127	\$30,092,642.00	100%	0	\$0.00		0
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
Total			227	\$50,239,266.77	100%	0	\$0.00		0
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
Total			202	\$49,462,696.16	100%	0	\$0.00		0
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
Total			206	\$50,436,726.61	100%	0	\$0.00		0
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total			205	\$49,261,332.87	100%	0	\$0.00		0
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0
Total			212	\$50,241,541.79	100%	0	\$0.00		0
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
Total			205	\$50,431,848.79	100%	0	\$0.00		0
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total			210	\$50,370,141.96	100%	0	\$0.00		0
31410CLU4		CHASE HOME	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total			207	\$49,752,387.18	100%	0	\$0.00		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0
Total			219	\$49,814,983.35	100%	0	\$0.00		0
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total			143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total			108	\$22,498,723.57	100%	0	\$0.00		0
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total			54	\$10,000,659.99	100%	0	\$0.00		0
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total			200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0

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		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total			145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total			50	\$8,702,122.68	100%	0	\$0.00		0
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total			13	\$1,441,259.34	100%	0	\$0.00		0
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total			29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
Total			1	\$146,806.54	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0

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31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total		199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total		185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total		164	\$16,146,790.70	100%	0	\$0.00		0
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total		32	\$3,980,383.80	100%	0	\$0.00		0
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total		26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total		7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total		184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total		318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
	Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total		146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0

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Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total			151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total			211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total			188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total			70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total			196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total			183	\$23,680,824.00	100%	0	\$0.00		0

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31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total		191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total		114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total		15	\$3,170,793.01	100%	0	\$0.00		0
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total		165	\$39,644,803.77	100%	0	\$0.00		0
31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total		6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total		88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total		271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total		122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total		238	\$49,476,666.31	100%	0	\$0.00		0

31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total			194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total			169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total			96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total			36	\$4,902,713.17	100%	0	\$0.00		0
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0

Total			240	\$49,070,921.21	100%	0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total			124	\$20,272,232.34	100%	0	\$0.00		0
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
Total			150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total			172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total			214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total			225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total			245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total			374	\$46,939,222.66	100%	0	\$0.00		0

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31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total		158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total		240	\$48,733,934.64	100%	0	\$0.00		0
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total		244	\$49,241,347.09	100%	0	\$0.00		0
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total		193	\$42,934,601.66	100%	0	\$0.00		0
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total		334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total		251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total		140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total		256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total		23	\$5,280,051.52	100%	0	\$0.00		0

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31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total			58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total			201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total			245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total			253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total			193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0

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		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
Total			128	\$12,604,697.32	100%	0	\$0.00		0
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
Total			66	\$4,475,296.40	100%	0	\$0.00		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5			65	\$10,003,730.88	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
Total			117	\$20,003,584.28	100%	0	\$0.00		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
Total			592	\$155,078,200.57	100%	0	\$0.00		0
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
Total			908	\$222,101,022.28	100%	0	\$0.00		0
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0
Total			839	\$210,824,607.24	100%	0	\$0.00		0
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
Total			46	\$6,678,313.96	100%	0	\$0.00		0
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total			52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total			176	\$37,523,872.52	100%	0	\$0.00		0

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31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total		111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total		56	\$10,286,221.66	100%	0	\$0.00		0
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total		27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
Total		183	\$17,926,006.21	100%	0	\$0.00		0
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0
Total		89	\$8,739,460.50	100%	0	\$0.00		0
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
Total		84	\$11,097,685.53	100%	0	\$0.00		0
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
Total		115	\$15,117,047.69	100%	0	\$0.00		0
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0
Total		345	\$45,009,858.08	100%	0	\$0.00		0
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
Total		145	\$18,801,840.57	100%	0	\$0.00		0
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
Total		12	\$1,502,128.71	100%	0	\$0.00		0
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total		29	\$7,134,914.75	100%	0	\$0.00		0
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total		138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0

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		Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
Total			355	\$73,246,603.97	100%	0	\$0.00		0
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
		Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
Total			239	\$52,193,718.98	100%	0	\$0.00		0
31410CVM1		Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0
Total			76	\$13,972,971.47	100%	0	\$0.00		0
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0
Total			7	\$1,135,466.20	100%	0	\$0.00		0
31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0
Total			120	\$19,655,323.61	100%	0	\$0.00		0
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0
Total			36	\$6,005,419.20	100%	0	\$0.00		0
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0
31410CVY5		Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total			47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2		Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total			19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24		OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0

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	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
Total		257	\$50,061,817.54	100%	0	\$0.00		0
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total		58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total		41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total		30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total		29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total		40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0
Total		8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total		14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total		28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total		33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total		73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total		75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total		172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0

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Total			62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total			40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total			248	\$35,115,342.34	100%	0	\$0.00		0
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0
Total			202	\$24,206,606.25	100%	0	\$0.00		0
31410CWR9	Unavailable		12	\$1,579,301.35	100%	0	\$0.00	NA	0
Total			12	\$1,579,301.35	100%	0	\$0.00		0
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total			28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total			14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK		3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable		40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total			43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable		28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total			28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable		25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total			25	\$2,862,539.36	100%	0	\$0.00		0
31410CXY4	Unavailable		112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total			112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1	OHIO SAVINGS BANK		2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable		185	\$39,212,471.27	99.23%	0	\$0.00	NA	0
Total			187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26	NATIONAL CITY MORTGAGE COMPANY		26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
	Unavailable		16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total			42	\$5,823,981.14	100%	0	\$0.00		0
31410DA59	COLONIAL SAVINGS FA		10	\$585,067.03	41.27%	0	\$0.00	NA	0

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		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
Total			23	\$1,417,525.98	100%	0	\$0.00		0
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
Total			24	\$4,245,655.69	100%	0	\$0.00		0
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0
Total			207	\$35,300,825.51	100%	0	\$0.00		0
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
Total			44	\$6,457,193.48	100%	0	\$0.00		0
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
Total			180	\$31,505,709.02	100%	0	\$0.00		0
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
Total			79	\$15,000,768.45	100%	0	\$0.00		0
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0
Total			44	\$7,508,365.47	100%	0	\$0.00		0
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
Total			34	\$6,004,480.22	100%	0	\$0.00		0
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
Total			40	\$6,703,427.25	100%	0	\$0.00		0
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
Total			8	\$1,115,172.36	100%	0	\$0.00		0
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0

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		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
Total			6	\$1,009,739.70	100%	0	\$0.00		0
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
Total			11	\$1,688,230.05	100%	0	\$0.00		0
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
Total			28	\$4,757,913.64	100%	0	\$0.00		0
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
Total			10	\$1,644,804.56	100%	0	\$0.00		0
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	0	\$0.00		0
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0

31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
Total			128	\$12,548,093.19	100%	0	\$0.00		0
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
Total			61	\$7,853,136.63	100%	0	\$0.00		0
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
Total			23	\$2,048,393.80	100%	0	\$0.00		0
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
Total			24	\$1,890,208.89	100%	0	\$0.00		0
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
Total			33	\$4,295,421.21	100%	0	\$0.00		0
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
Total			17	\$2,218,977.95	100%	0	\$0.00		0
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0
Total			10	\$1,383,540.23	100%	0	\$0.00		0
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
Total			4	\$1,082,402.94	100%	0	\$0.00		0

31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0
	Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0
Total		74	\$10,000,153.92	100%	1	\$85,821.28		0
31410DBL3	UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0
Total		49	\$7,000,007.96	100%	0	\$0.00		0
31410DBM1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0
Total		23	\$3,103,132.00	100%	0	\$0.00		0
31410DBN9	UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0
	Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0
Total		23	\$3,750,975.00	100%	0	\$0.00		0
31410DBP4	UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0
	Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0
Total		32	\$3,607,295.00	100%	1	\$104,643.95		0
31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0
Total		10	\$1,197,925.00	100%	1	\$122,209.65		0
31410DBR0	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
Total		14	\$1,959,500.00	100%	0	\$0.00		0
31410DBS8	Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0
Total		12	\$1,771,450.00	100%	3	\$453,072.69		0
31410DBT6	UNIVERSAL MORTGAGE	2	\$247,140.00	21.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total			8	\$1,151,840.00	100%	0	\$0.00		0
31410DBU3		Unavailable	10	\$1,157,300.00	100%	1	\$241,628.90	NA	0
Total			10	\$1,157,300.00	100%	1	\$241,628.90		0
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,906,200.00	100%	0	\$0.00		0
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
Total			19	\$2,091,449.66	100%	0	\$0.00		0
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
Total			44	\$4,021,458.92	100%	0	\$0.00		0
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
Total			5	\$1,367,883.13	100%	0	\$0.00		0
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
Total			44	\$11,838,612.74	100%	0	\$0.00		0
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	0	\$0.00		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	0	\$0.00		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	0	\$0.00		0
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0

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		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
Total			101	\$23,946,253.76	100%	0	\$0.00		0
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0
Total			6	\$1,426,802.63	100%	0	\$0.00		0
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0
Total			62	\$14,159,480.75	100%	0	\$0.00		0
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0
Total			20	\$4,703,305.92	100%	0	\$0.00		0
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0
Total			599	\$155,247,669.58	100%	0	\$0.00		0
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0
Total			274	\$66,017,475.72	100%	0	\$0.00		0
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0
Total			46	\$10,895,727.88	100%	0	\$0.00		0
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
Total			52	\$13,220,936.76	100%	0	\$0.00		0
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,859,210.00	100%	0	\$0.00		0
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,278.00	100%	0	\$0.00		0
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0

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Total			29	\$5,677,990.70	100%	0	\$0.00		0
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
Total			13	\$2,224,803.70	100%	0	\$0.00		0
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
Total			8	\$1,959,499.14	100%	0	\$0.00		0
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
Total			82	\$20,272,473.51	100%	0	\$0.00		0
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0
Total			77	\$17,515,808.76	100%	0	\$0.00		0
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0
Total			17	\$2,707,773.28	100%	0	\$0.00		0
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0
Total			36	\$8,692,222.44	100%	0	\$0.00		0
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0
Total			36	\$5,776,873.03	100%	0	\$0.00		0
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0
Total			14	\$3,256,880.00	100%	0	\$0.00		0
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0
Total			53	\$3,506,543.98	100%	0	\$0.00		0
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0

Total			33	\$2,284,406.38	100%	0	\$0.00		0
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0
Total			66	\$18,311,878.05	100%	0	\$0.00		0
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
Total			16	\$4,553,404.12	100%	0	\$0.00		0
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
Total			11	\$2,918,043.88	100%	0	\$0.00		0
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
Total			77	\$17,577,609.70	100%	0	\$0.00		0
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0
Total			42	\$9,975,641.63	100%	0	\$0.00		0
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
Total			153	\$38,426,743.04	100%	0	\$0.00		0
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
Total			42	\$9,511,086.37	100%	0	\$0.00		0
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0
Total			62	\$10,087,590.92	100%	0	\$0.00		0

31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
Total		78	\$10,411,661.05	100%	0	\$0.00		0
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0
Total		63	\$10,328,948.15	100%	0	\$0.00		0
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0
Total		61	\$15,421,840.09	100%	0	\$0.00		0
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0
Total		203	\$54,837,879.49	100%	0	\$0.00		0
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0
Total		105	\$10,182,211.50	100%	0	\$0.00		0
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0
Total		82	\$10,602,174.32	100%	0	\$0.00		0
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total		85	\$21,836,581.49	100%	0	\$0.00		0
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
Total		28	\$6,356,475.45	100%	0	\$0.00		0
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
Total		27	\$6,258,830.47	100%	0	\$0.00		0

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31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total		9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total		20	\$3,031,948.98	100%	0	\$0.00		0
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0
Total		39	\$11,353,435.23	100%	0	\$0.00		0
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
Total		130	\$8,205,545.27	100%	0	\$0.00		0
31410DE22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0
Total		18	\$1,745,420.00	100%	0	\$0.00		0
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0
Total		35	\$4,516,732.40	100%	0	\$0.00		0
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0
Total		46	\$9,992,626.24	100%	0	\$0.00		0
31410DE89	Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0
Total		31	\$6,097,716.54	100%	0	\$0.00		0
31410DE97		7	\$429,377.07	7.28%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	
Total		87	\$5,898,114.51	100%	0	\$0.00		0	
31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	
Total		47	\$4,613,307.17	100%	0	\$0.00		0	
31410DEC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0	
	Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0	
Total		27	\$2,658,414.21	100%	0	\$0.00		0	
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	
Total		57	\$7,323,526.24	100%	0	\$0.00		0	
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	
Total		84	\$10,916,978.88	100%	0	\$0.00		0	
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	
Total		44	\$5,611,005.54	100%	0	\$0.00		0	
31410DEG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	
	Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	
Total		34	\$8,622,772.36	100%	0	\$0.00		0	
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	
Total		55	\$13,559,784.92	100%	0	\$0.00		0	

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31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0
Total		79	\$20,507,330.66	100%	0	\$0.00		0
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0
Total		37	\$9,339,790.00	100%	0	\$0.00		0
31410DEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total		28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8	Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total		27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0
Total		65	\$17,056,077.00	100%	0	\$0.00		0
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
Total		25	\$2,501,829.21	100%	0	\$0.00		0
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
Total		29	\$3,809,109.16	100%	0	\$0.00		0
31410DER7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0
Total		30	\$4,929,784.91	100%	0	\$0.00		0
31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0

Total			40	\$2,759,574.11	100%	0	\$0.00		0
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
Total			28	\$2,809,166.44	100%	0	\$0.00		0
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
Total			37	\$6,022,535.00	100%	0	\$0.00		0
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0
Total			59	\$7,729,270.00	100%	0	\$0.00		0
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0
Total			17	\$1,087,160.00	100%	0	\$0.00		0
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
Total			52	\$12,175,260.00	100%	0	\$0.00		0
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
Total			20	\$1,294,739.75	100%	0	\$0.00		0
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
Total			16	\$2,035,842.69	100%	0	\$0.00		0
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
Total			32	\$1,814,581.41	100%	0	\$0.00		0
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
Total			15	\$1,634,302.53	100%	0	\$0.00		0

31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
Total		33	\$4,052,178.00	100%	0	\$0.00		0
31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
Total		21	\$2,938,187.38	100%	0	\$0.00		0
31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
Total		24	\$1,385,760.01	100%	0	\$0.00		0
31410DF88	Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
Total		17	\$3,000,005.57	100%	0	\$0.00		0
31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
	Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0
Total		402	\$100,042,107.40	100%	0	\$0.00		0
31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
Total		25	\$1,714,389.37	100%	0	\$0.00		0
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0
	Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
Total		118	\$11,930,179.73	100%	0	\$0.00		0
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total		25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
Total		13	\$1,290,216.40	100%	0	\$0.00		0

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31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total		58	\$7,507,057.71	100%	0	\$0.00		0
31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total		58	\$7,507,057.71	100%	0	\$0.00		0
31410DFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
	Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total		36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
Total		25	\$6,324,292.29	100%	0	\$0.00		0
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
	Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0
Total		152	\$8,925,843.66	100%	0	\$0.00		0
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0
Total		53	\$5,187,878.39	100%	0	\$0.00		0
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0
Total		51	\$6,573,590.02	100%	0	\$0.00		0
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0
Total		18	\$2,933,153.88	100%	0	\$0.00		0
31410DFR6		5	\$808,900.00	22.58%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0
Total			22	\$3,581,910.00	100%	0	\$0.00		0
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0
Total			34	\$5,500,838.02	100%	0	\$0.00		0
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0
Total			47	\$7,292,550.00	100%	0	\$0.00		0
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0
Total			23	\$2,959,014.00	100%	0	\$0.00		0
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0
Total			17	\$3,625,457.77	100%	0	\$0.00		0
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0
Total			30	\$5,509,592.66	100%	0	\$0.00		0
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
Total			24	\$3,491,427.45	100%	0	\$0.00		0
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total			23	\$5,584,394.77	100%	0	\$0.00		0

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31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total		5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0
Total		31	\$8,970,864.00	100%	0	\$0.00		0
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total		6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total		13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
Total		26	\$5,710,427.00	100%	0	\$0.00		0
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total		29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total		83	\$18,085,822.20	100%	0	\$0.00		0
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
Total		21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
Total		38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4	MORGAN STANLEY CREDIT	27	\$7,516,205.78	100%	0	\$0.00	NA	0

		CORPORATION							
Total			27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total			99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total			9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total			51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total			31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total			113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
Total			32	\$5,035,875.54	100%	0	\$0.00		0
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
Total			41	\$2,328,058.21	100%	0	\$0.00		0
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0

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Total			17	\$2,152,776.04	100%	0	\$0.00		0
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION		9	\$769,110.00	24.84%	0	\$0.00	NA	0
	Unavailable		15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
Total			24	\$3,096,706.43	100%	0	\$0.00		0
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
	Unavailable		69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
Total			106	\$18,686,103.51	100%	0	\$0.00		0
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION		13	\$780,265.00	56.9%	0	\$0.00	NA	0
	Unavailable		9	\$591,052.73	43.1%	0	\$0.00	NA	0
Total			22	\$1,371,317.73	100%	0	\$0.00		0
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION		10	\$627,846.47	36.44%	0	\$0.00	NA	0
	Unavailable		15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
Total			25	\$1,723,186.58	100%	0	\$0.00		0
31410DH60	COUNTRYWIDE HOME LOANS, INC.		36	\$4,642,895.20	24.44%	0	\$0.00	NA	0
	Unavailable		110	\$14,353,853.55	75.56%	0	\$0.00	NA	0
Total			146	\$18,996,748.75	100%	0	\$0.00		0
31410DH78	COUNTRYWIDE HOME LOANS, INC.		60	\$3,663,065.00	36.82%	0	\$0.00	NA	0
	Unavailable		92	\$6,284,848.24	63.18%	0	\$0.00	NA	0
Total			152	\$9,947,913.24	100%	0	\$0.00		0
31410DH86	COUNTRYWIDE HOME LOANS, INC.		27	\$2,637,231.00	26.71%	0	\$0.00	NA	0
	Unavailable		73	\$7,236,729.31	73.29%	0	\$0.00	NA	0
Total			100	\$9,873,960.31	100%	0	\$0.00		0
31410DH94	COUNTRYWIDE HOME LOANS, INC.		66	\$14,711,304.00	29.87%	0	\$0.00	NA	0
	Unavailable		177	\$34,540,643.23	70.13%	0	\$0.00	NA	0
Total			243	\$49,251,947.23	100%	0	\$0.00		0
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION		43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
	Unavailable		15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
Total			58	\$13,486,091.06	100%	0	\$0.00		0

31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0
Total		172	\$45,886,712.00	100%	0	\$0.00		0
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
Total		11	\$2,196,890.00	100%	0	\$0.00		0
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0
Total		45	\$11,599,575.00	100%	0	\$0.00		0
31410DHE3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
Total		18	\$4,469,473.00	100%	0	\$0.00		0
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
Total		122	\$28,824,154.14	100%	0	\$0.00		0
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
Total		6	\$1,586,301.73	100%	0	\$0.00		0
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
Total		21	\$4,489,279.89	100%	0	\$0.00		0
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
Total		34	\$7,061,535.00	100%	0	\$0.00		0
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
Total		36	\$8,725,637.00	100%	0	\$0.00		0
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0

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		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
Total			31	\$8,201,396.00	100%	0	\$0.00		0
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
Total			51	\$10,840,425.00	100%	0	\$0.00		0
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0
Total			92	\$21,790,962.40	100%	0	\$0.00		0
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0
Total			52	\$12,312,470.00	100%	0	\$0.00		0
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0
Total			788	\$200,009,895.65	100%	0	\$0.00		0
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0
Total			110	\$25,017,433.90	100%	0	\$0.00		0
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
Total			22	\$4,206,374.57	100%	0	\$0.00		0
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
Total			11	\$2,587,469.44	100%	0	\$0.00		0
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
Total			20	\$3,989,060.15	100%	0	\$0.00		0
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0

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Total			24	\$5,532,216.26	100%	0	\$0.00		0
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
Total			31	\$5,704,236.00	100%	0	\$0.00		0
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0
Total			27	\$5,585,561.00	100%	0	\$0.00		0
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
Total			18	\$3,595,703.28	100%	0	\$0.00		0
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
Total			11	\$2,503,266.51	100%	0	\$0.00		0
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0
Total			83	\$18,338,454.64	100%	0	\$0.00		0
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
		Unavailable	1,180	\$289,743,667.37	96.58%	3	\$951,186.86	NA	0
Total			1,226	\$300,001,339.15	100%	3	\$951,186.86		0
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0
		Unavailable	347	\$86,619,516.93	86.62%	1	\$228,590.59	NA	0
Total			411	\$100,001,654.33	100%	1	\$228,590.59		0
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0
Total			22	\$4,205,430.19	100%	0	\$0.00		0
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
Total			7	\$1,869,418.57	100%	0	\$0.00		0
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0

Total			43	\$8,416,551.00	100%	0	\$0.00		0
31410DJK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
Total			36	\$8,503,073.99	100%	0	\$0.00		0
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
Total			30	\$6,881,748.70	100%	0	\$0.00		0
31410DJM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0
Total			56	\$11,852,541.10	100%	0	\$0.00		0
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0
Total			46	\$9,210,680.88	100%	0	\$0.00		0
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
Total			43	\$10,402,670.47	100%	0	\$0.00		0
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
Total			12	\$2,795,678.75	100%	0	\$0.00		0
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
Total			106	\$6,858,291.62	100%	0	\$0.00		0
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
Total			12	\$2,539,828.58	100%	0	\$0.00		0
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
Total			16	\$3,569,400.00	100%	0	\$0.00		0
31410DKD1			20	\$3,404,387.37	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			20	\$3,404,387.37	100%	0	\$0.00		0
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total			11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total			15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0
Total			70	\$16,530,022.84	100%	0	\$0.00		0
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
Total			107	\$14,475,198.63	100%	0	\$0.00		0
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0
Total			105	\$23,825,164.72	100%	0	\$0.00		0
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total			40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0
Total			90	\$21,351,199.76	100%	0	\$0.00		0
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total			26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total			27	\$3,543,847.07	100%	0	\$0.00		0

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31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0
Total		35	\$7,229,238.99	100%	0	\$0.00		0
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0
Total		96	\$9,461,233.74	100%	0	\$0.00		0
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
Total		21	\$3,293,134.53	100%	0	\$0.00		0
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0
Total		73	\$14,520,453.64	100%	0	\$0.00		0
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
Total		16	\$3,113,152.25	100%	0	\$0.00		0
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
Total		21	\$4,884,578.65	100%	0	\$0.00		0
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
Total		127	\$27,767,893.64	100%	0	\$0.00		0
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
Total		29	\$7,164,566.00	100%	0	\$0.00		0
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
Total		21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0

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		Unavailable	275	\$73,860,707.61	73.86%	1	\$259,206.28	NA	0
Total			380	\$100,004,211.39	100%	1	\$259,206.28		0
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
Total			11	\$2,474,408.88	100%	0	\$0.00		0
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
Total			38	\$7,719,512.49	100%	0	\$0.00		0
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
Total			101	\$22,966,814.51	100%	0	\$0.00		0
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
Total			68	\$15,478,197.69	100%	0	\$0.00		0
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
Total			40	\$8,795,027.63	100%	0	\$0.00		0
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total			84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total			17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total			10	\$2,547,116.37	100%	0	\$0.00		0
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0
Total			61	\$15,886,011.44	100%	0	\$0.00		0

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31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
	Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total		22	\$5,923,394.01	100%	0	\$0.00		0
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0
Total		53	\$12,629,829.90	100%	0	\$0.00		0
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
Total		135	\$33,795,824.05	100%	0	\$0.00		0
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total		28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
Total		41	\$4,721,417.56	100%	0	\$0.00		0
31410ELP1	AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total		9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
	Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
Total		10	\$1,306,253.30	100%	0	\$0.00		0
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
Total		11	\$1,417,891.59	100%	0	\$0.00		0
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0
Total		11	\$1,404,298.96	100%	0	\$0.00		0
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
Total		14	\$3,682,187.14	100%	0	\$0.00		0

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31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
Total		113	\$34,158,113.95	100%	0	\$0.00		0
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
Total		41	\$10,380,228.47	100%	0	\$0.00		0
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
Total		8	\$1,681,278.76	100%	0	\$0.00		0
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
Total		24	\$6,961,682.28	100%	0	\$0.00		0
31410ELZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total		7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total		46	\$11,203,933.23	100%	0	\$0.00		0
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
Total		7	\$1,039,277.47	100%	0	\$0.00		0
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
Total		14	\$1,604,390.03	100%	0	\$0.00		0
31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
Total		18	\$2,078,042.32	100%	0	\$0.00		0

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31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0
Total		78	\$19,043,536.35	100%	0	\$0.00		0
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
Total		345	\$79,453,786.41	100%	0	\$0.00		0
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
Total		36	\$9,421,708.69	100%	0	\$0.00		0
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0
Total		129	\$24,855,538.81	100%	0	\$0.00		0
31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0
Total		166	\$35,002,662.78	100%	0	\$0.00		0
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
Total		75	\$15,001,183.55	100%	0	\$0.00		0
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
Total		414	\$100,038,331.97	100%	0	\$0.00		0
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
Total		399	\$100,113,148.16	100%	0	\$0.00		0
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0
Total		423	\$100,000,469.34	100%	0	\$0.00		0

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31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
Total			12	\$1,158,402.47	100%	0	\$0.00		0
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
Total			14	\$2,781,969.76	100%	0	\$0.00		0
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
Total			29	\$5,581,760.72	100%	0	\$0.00		0
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total			61	\$9,694,011.71	100%	0	\$0.00		0
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0
Total			509	\$79,255,705.98	100%	0	\$0.00		0
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
Total			763	\$120,041,078.98	100%	0	\$0.00		0
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total			28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
Total			140	\$30,936,896.91	100%	0	\$0.00		0
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total			73	\$16,751,370.50	100%	0	\$0.00		0
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total			9	\$2,034,877.82	100%	0	\$0.00		0

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31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total		51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total		149	\$32,553,328.46	100%	0	\$0.00		0
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
Total		43	\$8,642,371.26	100%	0	\$0.00		0
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0
Total		198	\$25,643,981.87	100%	0	\$0.00		0
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
Total		20	\$4,012,537.00	100%	0	\$0.00		0
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
Total		130	\$36,567,334.93	100%	0	\$0.00		0
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
Total		21	\$5,880,394.00	100%	0	\$0.00		0
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
Total		38	\$10,314,502.12	100%	0	\$0.00		0
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
Total		50	\$12,623,250.48	100%	0	\$0.00		0
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
Total		38	\$7,916,214.53	100%	0	\$0.00		0
31410ENC8		7	\$1,688,192.86	64.71%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total			13	\$2,609,042.86	100%	0	\$0.00		0
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total			61	\$12,383,264.58	100%	0	\$0.00		0
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total			13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
Total			6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total			13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total			64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total			40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total			59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total			20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0

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		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total			49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total			63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total			14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
Total			23	\$3,057,747.58	100%	0	\$0.00		0
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
Total			13	\$2,831,021.53	100%	0	\$0.00		0
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
Total			19	\$3,124,275.38	100%	0	\$0.00		0
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
Total			174	\$45,335,004.97	100%	0	\$0.00		0
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
Total			14	\$1,819,961.00	100%	0	\$0.00		0
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0
Total			110	\$25,497,603.36	100%	0	\$0.00		0
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
Total			76	\$19,462,216.00	100%	0	\$0.00		0
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0
Total			278	\$70,741,599.21	100%	0	\$0.00		0
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0

Total			110	\$29,455,658.96	100%	0	\$0.00		0
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	
Total		103	\$26,277,418.31	100%	0	\$0.00		0	
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	
Total		20	\$5,081,333.41	100%	0	\$0.00		0	
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	
Total		10	\$2,309,306.00	100%	0	\$0.00		0	
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	
Total		16	\$3,825,040.00	100%	0	\$0.00		0	
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	
Total		14	\$1,679,145.13	100%	0	\$0.00		0	
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	
Total		18	\$2,243,169.08	100%	0	\$0.00		0	
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	
Total		17	\$1,284,163.96	100%	0	\$0.00		0	
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	
Total		36	\$3,062,009.69	100%	0	\$0.00		0	
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	
Total		74	\$6,416,178.36	100%	0	\$0.00		0	
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	
Total		54	\$4,812,255.54	100%	0	\$0.00		0	

31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
Total			17	\$1,498,873.37	100%	0	\$0.00		0
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
Total			35	\$5,114,227.16	100%	0	\$0.00		0
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
Total			67	\$8,298,412.64	100%	0	\$0.00		0
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
Total			45	\$5,049,307.08	100%	0	\$0.00		0
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
Total			23	\$2,029,532.00	100%	0	\$0.00		0
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
Total			1	\$53,442.85	100%	0	\$0.00		0
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
Total			15	\$1,138,328.56	100%	0	\$0.00		0
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
Total			23	\$3,083,677.42	100%	0	\$0.00		0
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
Total			17	\$2,475,084.07	100%	0	\$0.00		0
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
Total			10	\$1,202,690.44	100%	0	\$0.00		0

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31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
Total		11	\$2,500,140.35	100%	0	\$0.00		0
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
Total		23	\$5,000,462.11	100%	0	\$0.00		0
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
Total		50	\$10,000,631.46	100%	0	\$0.00		0
31410EWA2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
Total		35	\$7,559,311.71	100%	0	\$0.00		0
31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total		5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total		5	\$1,318,737.68	100%	0	\$0.00		0
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total		12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total		20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9	HSBC MORTGAGE	1	\$64,000.00	4.9%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7		Unavailable	9	\$1,203,551.00	100%	1	\$86,535.22	NA	0
Total			9	\$1,203,551.00	100%	1	\$86,535.22		0
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
Total			15	\$1,745,250.00	100%	0	\$0.00		0
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
Total			39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0

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31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
Total			151	\$30,924,558.69	100%	0	\$0.00		0
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0
Total			20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total			56	\$8,812,187.16	100%	0	\$0.00		0
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total			106	\$25,995,397.86	100%	0	\$0.00		0
31410FF75		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
		Unavailable	474	\$106,974,741.04	96.31%	1	\$147,337.47	NA	0
Total			487	\$111,075,644.98	100%	1	\$147,337.47		0
31410FF83		Unavailable	190	\$40,407,797.27	100%	1	\$153,489.14	NA	0
Total			190	\$40,407,797.27	100%	1	\$153,489.14		0
31410FF91		Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total			78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total			38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total			51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total			31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total			123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total			545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total			18	\$3,279,914.17	100%	0	\$0.00		0

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31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total			396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total			13	\$2,270,220.00	100%	0	\$0.00		0
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
Total			15	\$4,065,688.35	100%	0	\$0.00		0
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total			11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total			27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total			43	\$10,082,757.85	100%	0	\$0.00		0
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total			23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total			23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0
Total			21	\$5,026,675.00	100%	0	\$0.00		0

31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
Total		17	\$4,953,300.00	100%	0	\$0.00		0
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
Total		44	\$11,000,690.25	100%	0	\$0.00		0
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
Total		18	\$3,000,200.80	100%	0	\$0.00		0
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total		51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total		36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total		42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
Total		9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total		48	\$12,000,772.76	100%	0	\$0.00		0
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
Total		19	\$4,000,243.66	100%	0	\$0.00		0

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31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total		20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total		29	\$8,000,724.07	100%	0	\$0.00		0
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total		38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
Total		21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1	HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
Total		20	\$4,000,365.46	100%	0	\$0.00		0
31410M4D9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
	Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0
Total		10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
	Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total		22	\$7,000,418.45	100%	0	\$0.00		0
31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
Total		12	\$2,950,160.18	100%	0	\$0.00		0
31410M4G2	HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total		6	\$2,000,150.00	100%	0	\$0.00		0
31410M4H0	HSBC MORTGAGE	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total			16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0
Total			12	\$2,482,383.42	100%	0	\$0.00		0
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
Total			17	\$5,500,431.48	100%	0	\$0.00		0
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total			26	\$8,711,000.00	100%	0	\$0.00		0
31410M4P2		HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total			7	\$1,879,997.11	100%	0	\$0.00		0
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total			13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total			18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total			26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total			53	\$3,224,766.97	100%	0	\$0.00		0

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31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
Total		34	\$1,908,501.32	100%	0	\$0.00		0
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
Total		10	\$2,123,350.00	100%	0	\$0.00		0
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
Total		11	\$3,000,275.00	100%	0	\$0.00		0
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
Total		34	\$3,421,245.88	100%	0	\$0.00		0
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
Total		11	\$1,011,216.16	100%	0	\$0.00		0
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0
Total		28	\$1,318,916.97	100%	0	\$0.00		0
31410M5L0	U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
Total		1	\$31,440.76	100%	0	\$0.00		0
31410M5M8	U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
Total		1	\$119,742.82	100%	0	\$0.00		0
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
Total		4	\$730,532.03	100%	0	\$0.00		0
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
Total		3	\$556,532.07	100%	0	\$0.00		0
31410M5R7	U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
Total		2	\$247,535.10	100%	0	\$0.00		0

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31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
Total			5	\$725,189.35	100%	0	\$0.00		0
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
Total			2	\$260,693.50	100%	0	\$0.00		0
31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
Total			1	\$75,825.64	100%	0	\$0.00		0
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
Total			3	\$418,383.47	100%	0	\$0.00		0
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
Total			51	\$13,407,427.41	100%	0	\$0.00		0
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0
Total			100	\$25,805,910.39	100%	0	\$0.00		0
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0
Total			90	\$24,220,567.35	100%	0	\$0.00		0
31410MBL3		BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0
Total			15	\$3,388,403.42	100%	0	\$0.00		0
31410MBM1		BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0
Total			14	\$2,609,835.72	100%	0	\$0.00		0
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0
Total			91	\$19,098,727.36	100%	0	\$0.00		0
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0
		Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0
Total			8	\$1,049,948.67	100%	0	\$0.00		0
31410MCM0		BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0
		Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0
Total			12	\$1,293,357.20	100%	0	\$0.00		0
31410MCP3		BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0

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		Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0
Total			74	\$11,637,986.84	100%	0	\$0.00		0
31410MCS7		BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0
Total			38	\$6,904,015.56	100%	0	\$0.00		0
31410MCT5		BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0
		Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0
Total			81	\$12,525,902.48	100%	0	\$0.00		0
31410MDC1		BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0
Total			30	\$3,942,662.42	100%	0	\$0.00		0
31410MDE7		BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
		Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
Total			76	\$16,598,215.60	100%	0	\$0.00		0
31410MDF4		BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
		Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0
Total			39	\$2,021,345.39	100%	0	\$0.00		0
31410MDG2		BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
		Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0
Total			23	\$2,093,769.75	100%	0	\$0.00		0
31410MDH0		BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
Total			25	\$3,293,978.44	100%	0	\$0.00		0
31410MDS6		BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
Total			47	\$11,020,986.69	100%	0	\$0.00		0
31410MN71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
Total			24	\$5,192,029.24	100%	0	\$0.00		0
31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0
Total			30	\$2,402,456.10	100%	0	\$0.00		0
31410MPB0			34	\$7,000,936.01	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			34	\$7,000,936.01	100%	0	\$0.00		0
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0
Total			21	\$2,119,303.33	100%	0	\$0.00		0
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
Total			25	\$3,035,679.48	100%	0	\$0.00		0
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total			384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total			80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total			39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total			68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0
Total			137	\$33,561,129.33	100%	0	\$0.00		0
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
Total			26	\$4,465,218.43	100%	0	\$0.00		0
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
Total			60	\$13,840,080.73	100%	0	\$0.00		0
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0
Total			61	\$4,089,143.77	100%	0	\$0.00		0

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31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
Total			60	\$5,880,763.39	100%	0	\$0.00		0
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0
Total			104	\$13,782,135.70	100%	0	\$0.00		0
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
Total			15	\$2,220,713.66	100%	0	\$0.00		0
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
Total			3	\$279,948.48	100%	0	\$0.00		0
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
Total			2	\$213,811.40	100%	0	\$0.00		0
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0
Total			27	\$6,916,732.33	100%	0	\$0.00		0
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
Total			30	\$7,068,459.06	100%	0	\$0.00		0
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
Total			569	\$135,439,230.42	100%	0	\$0.00		0
31410MRR3		Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0
Total			869	\$223,908,551.21	100%	0	\$0.00		0
31410MRT9		Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0
Total			530	\$103,698,467.30	100%	0	\$0.00		0
31410MRU6		Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0
Total			432	\$103,752,563.80	100%	0	\$0.00		0
31410MRV4		Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0
Total			605	\$198,471,148.14	100%	0	\$0.00		0
31410MRW2		Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0
31410MS92		STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0
		Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0

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Total			23	\$2,765,434.27	100%	0	\$0.00		0
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0
Total			2	\$121,756.87	100%	0	\$0.00		0
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0
Total			2	\$182,849.20	100%	0	\$0.00		0
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0
Total			3	\$448,600.00	100%	0	\$0.00		0
31410MSE1	Unavailable		2	\$158,402.16	100%	0	\$0.00	NA	0
Total			2	\$158,402.16	100%	0	\$0.00		0
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0
Total			7	\$959,804.26	100%	0	\$0.00		0
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0
Total			9	\$921,760.46	100%	0	\$0.00		0
31410MT26	Unavailable		125	\$23,735,244.43	100%	0	\$0.00	NA	0
Total			125	\$23,735,244.43	100%	0	\$0.00		0
31410MT34	Unavailable		16	\$1,979,478.00	100%	0	\$0.00	NA	0
Total			16	\$1,979,478.00	100%	0	\$0.00		0
31410MT42	Unavailable		22	\$4,003,926.99	100%	0	\$0.00	NA	0
Total			22	\$4,003,926.99	100%	0	\$0.00		0
31410MT59	Unavailable		110	\$15,465,485.90	100%	0	\$0.00	NA	0
Total			110	\$15,465,485.90	100%	0	\$0.00		0
31410MT67	Unavailable		12	\$1,068,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,068,750.00	100%	0	\$0.00		0
31410MT83	Unavailable		10	\$1,221,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,221,800.00	100%	0	\$0.00		0
31410MTB6	Unavailable		49	\$8,294,101.99	100%	0	\$0.00	NA	0
Total			49	\$8,294,101.99	100%	0	\$0.00		0
31410MTC4	IRWIN MORTGAGE CORPORATION		2	\$585,000.00	2.56%	0	\$0.00	NA	0

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		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
Total			117	\$22,807,327.69	100%	0	\$0.00		0
31410MTD2		Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
Total			24	\$5,642,546.38	100%	0	\$0.00		0
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0
Total			38	\$4,390,793.47	100%	0	\$0.00		0
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
Total			61	\$3,840,670.81	100%	0	\$0.00		0
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
Total			32	\$3,148,186.80	100%	0	\$0.00		0
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
Total			39	\$2,644,608.11	100%	0	\$0.00		0
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
Total			24	\$2,363,975.00	100%	0	\$0.00		0
31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
		Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0
Total			66	\$9,559,817.39	100%	0	\$0.00		0
31410MTL4		Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0
Total			25	\$3,319,135.09	100%	0	\$0.00		0
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0
Total			52	\$8,238,585.00	100%	0	\$0.00		0
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0
Total			70	\$10,745,685.91	100%	0	\$0.00		0
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0
Total			59	\$10,949,751.00	100%	0	\$0.00		0

31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0
Total		101	\$20,506,283.18	100%	0	\$0.00		0
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0
Total		118	\$23,987,034.84	100%	0	\$0.00		0
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0
Total		41	\$8,577,130.70	100%	0	\$0.00		0
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0
Total		10	\$1,947,663.81	100%	0	\$0.00		0
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0
Total		40	\$7,530,097.96	100%	0	\$0.00		0
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0
Total		51	\$9,027,262.45	100%	0	\$0.00		0
31410MTW0	Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0
Total		15	\$1,868,893.78	100%	0	\$0.00		0
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0
Total		11	\$1,021,014.00	100%	0	\$0.00		0
31410MTY6	Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0
Total		84	\$11,224,885.20	100%	0	\$0.00		0
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0
Total		108	\$15,970,373.46	100%	0	\$0.00		0
31410MVN7	TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0
Total		13	\$1,711,794.96	100%	0	\$0.00		0
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
Total		19	\$3,449,831.18	100%	0	\$0.00		0
31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
Total		101	\$20,246,390.47	100%	0	\$0.00		0
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0

Total			115	\$21,684,405.29	100%	0	\$0.00		0
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
Total			68	\$14,139,549.18	100%	0	\$0.00		0
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
Total			113	\$11,203,434.74	100%	0	\$0.00		0
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
Total			126	\$17,413,879.63	100%	0	\$0.00		0
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0
Total			85	\$13,785,740.91	100%	0	\$0.00		0
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0
Total			200	\$13,572,225.23	100%	0	\$0.00		0
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0
Total			72	\$7,094,113.27	100%	0	\$0.00		0
31410MXF2		SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0
Total			120	\$14,207,996.80	100%	0	\$0.00		0
31410MXG0		SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0
Total			71	\$9,933,432.11	100%	0	\$0.00		0
31410MXH8		SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
Total			56	\$9,109,223.54	100%	0	\$0.00		0

31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0
	Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0
Total		216	\$55,456,303.47	100%	0	\$0.00		0
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0
Total		228	\$14,422,980.08	100%	0	\$0.00		0
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0
Total		133	\$13,053,603.59	100%	0	\$0.00		0
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0
	Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0
Total		91	\$10,730,387.39	100%	0	\$0.00		0
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0
	Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0
Total		86	\$13,946,876.91	100%	0	\$0.00		0
31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
Total		87	\$17,874,571.27	100%	0	\$0.00		0
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0
Total		121	\$29,797,006.16	100%	0	\$0.00		0
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0
Total		126	\$28,997,021.67	100%	0	\$0.00		0
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
Total		129	\$31,115,308.11	100%	0	\$0.00		0

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31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0
Total		136	\$30,388,243.61	100%	0	\$0.00		0
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total		57	\$7,229,385.74	100%	0	\$0.00		0
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total		202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
Total		250	\$58,130,772.72	100%	0	\$0.00		0
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0
Total		153	\$38,742,571.80	100%	0	\$0.00		0
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0
Total		145	\$34,245,434.67	100%	0	\$0.00		0
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total		71	\$13,865,965.57	100%	0	\$0.00		0
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
Total		72	\$12,934,091.51	100%	0	\$0.00		0
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total		314	\$64,148,579.69	100%	0	\$0.00		0
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total		177	\$36,958,469.04	100%	0	\$0.00		0

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31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
Total			7	\$865,305.45	100%	0	\$0.00		0
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
Total			3	\$174,132.17	100%	0	\$0.00		0
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
Total			12	\$1,047,152.72	100%	0	\$0.00		0
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
Total			340	\$75,731,423.19	100%	0	\$0.00		0
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
Total			226	\$50,465,956.03	100%	0	\$0.00		0
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
Total			105	\$25,228,959.15	100%	0	\$0.00		0
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0
Total			7	\$1,321,359.34	100%	0	\$0.00		0
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0
Total			305	\$67,825,274.44	100%	0	\$0.00		0
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
Total			37	\$9,071,681.88	100%	0	\$0.00		0
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
Total			216	\$47,995,434.78	100%	0	\$0.00		0
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0
Total			380	\$100,606,183.92	100%	0	\$0.00		0
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
Total			17	\$1,682,446.38	100%	0	\$0.00		0
31410R6X2		BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0

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		Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total			41	\$5,259,775.00	100%	0	\$0.00		0
31410R6Y0		BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
		Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
Total			164	\$42,917,083.54	100%	0	\$0.00		0
31410R6Z7		BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0
		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
Total			12	\$1,746,072.93	100%	0	\$0.00		0
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
Total			128	\$7,867,444.62	100%	0	\$0.00		0
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
Total			106	\$10,433,225.67	100%	0	\$0.00		0
31410R7G8		HEMIBANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
Total			48	\$10,737,850.00	100%	0	\$0.00		0
31410R7H6		HEMIBANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0
Total			27	\$5,599,550.00	100%	0	\$0.00		0
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total			39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total			20	\$5,421,038.47	100%	0	\$0.00		0
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total			28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0		EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total			16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8			85	\$14,652,909.24	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			85	\$14,652,909.24	100%	0	\$0.00		0
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total			208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0
Total			132	\$20,670,978.14	100%	0	\$0.00		0
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total			38	\$5,726,864.62	100%	0	\$0.00		0
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total			29	\$4,570,763.34	100%	0	\$0.00		0
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
Total			19	\$2,786,780.41	100%	0	\$0.00		0
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0
Total			17	\$3,699,425.82	100%	0	\$0.00		0
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
Total			11	\$2,240,949.24	100%	0	\$0.00		0
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0
Total			39	\$7,973,150.97	100%	0	\$0.00		0
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0
Total			135	\$27,203,738.96	100%	0	\$0.00		0
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0
Total			83	\$15,377,622.89	100%	0	\$0.00		0
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0
Total			29	\$5,686,873.27	100%	0	\$0.00		0

31410S5T0	SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0
Total		699	\$83,076,935.12	100%	0	\$0.00		0
31410S5U7	SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0
Total		319	\$57,291,114.63	100%	0	\$0.00		0
31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0
Total		784	\$76,149,775.69	100%	0	\$0.00		0
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0
Total		434	\$43,180,016.27	100%	0	\$0.00		0
31410S5X1	SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0
Total		16	\$1,454,847.85	100%	0	\$0.00		0
31410S5Y9	SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0
Total		237	\$32,243,959.20	100%	0	\$0.00		0
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0
Total		258	\$31,977,569.14	100%	0	\$0.00		0
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0
Total		128	\$19,666,429.59	100%	0	\$0.00		0
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0
Total		397	\$61,514,247.87	100%	0	\$0.00		0
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0
Total		95	\$14,943,691.13	100%	0	\$0.00		0
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0
Total		720	\$116,423,706.94	100%	0	\$0.00		0
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0

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Total			1,818	\$335,462,535.80	100%	0	\$0.00		0
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0
Total			103	\$11,621,489.69	100%	0	\$0.00		0
31410S6K8		SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0
Total			86	\$11,988,201.44	100%	0	\$0.00		0
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0
Total			298	\$53,810,504.90	100%	0	\$0.00		0
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0
Total			216	\$43,168,569.97	100%	0	\$0.00		0
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0
Total			6	\$1,069,319.94	100%	0	\$0.00		0
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
Total			16	\$2,665,019.43	100%	0	\$0.00		0
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0
Total			7	\$653,186.95	100%	0	\$0.00		0
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0
Total			3	\$294,870.97	100%	0	\$0.00		0
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0
Total			64	\$11,178,269.12	100%	0	\$0.00		0
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0
Total			56	\$8,650,852.94	100%	0	\$0.00		0
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0
Total			13	\$1,938,336.78	100%	0	\$0.00		0
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0

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Total			23	\$7,206,527.03	100%	0	\$0.00		0
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
Total			38	\$8,416,420.59	100%	0	\$0.00		0
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
Total			95	\$15,508,486.69	100%	0	\$0.00		0
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	1	\$212,928.15	NA	1
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0
Total			428	\$116,603,436.99	100%	1	\$212,928.15		1
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	0	\$0.00	NA	0
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0
Total			182	\$11,217,774.89	100%	0	\$0.00		0
31410SDJ3	BANK OF AMERICA NA		73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0
Total			95	\$9,182,957.52	100%	0	\$0.00		0
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0
Total			142	\$18,411,310.17	100%	0	\$0.00		0
31410SDM6	BANK OF AMERICA NA		2	\$368,717.27	21.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0
Total			8	\$1,708,188.27	100%	0	\$0.00		0
31410SDQ7	BANK OF AMERICA NA		14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0
Total			16	\$2,049,380.37	100%	0	\$0.00		0
31410SDR5	BANK OF AMERICA NA		42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable		9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
Total			51	\$11,611,574.74	100%	0	\$0.00		0
31410SDS3	BANK OF AMERICA NA		20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable		1	\$158,234.62	3.65%	0	\$0.00	NA	0
Total			21	\$4,332,350.99	100%	0	\$0.00		0
31410SDV6	BANK OF AMERICA NA		20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable		2	\$209,412.06	9.56%	0	\$0.00	NA	0
Total			22	\$2,191,126.33	100%	0	\$0.00		0

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31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
Total		43	\$6,316,565.73	100%	0	\$0.00		0
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
Total		38	\$4,456,441.82	100%	0	\$0.00		0
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
Total		447	\$117,800,659.75	100%	0	\$0.00		0
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
Total		89	\$19,727,278.01	100%	0	\$0.00		0
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
Total		27	\$7,651,268.24	100%	0	\$0.00		0
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
Total		43	\$5,581,691.55	100%	0	\$0.00		0
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0
Total		119	\$30,479,270.60	100%	0	\$0.00		0
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
Total		37	\$6,747,632.71	100%	0	\$0.00		0
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
Total		84	\$13,667,090.23	100%	0	\$0.00		0
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0
Total		289	\$70,394,458.35	100%	0	\$0.00		0
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
Total		5	\$1,090,257.98	100%	0	\$0.00		0

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31410SEZ6		BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
		Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
Total			110	\$30,598,822.83	100%	0	\$0.00		0
31410SJ40		U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
Total			1	\$69,915.73	100%	0	\$0.00		0
31410SJ57		U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
Total			1	\$49,796.71	100%	0	\$0.00		0
31410SJR9		Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
Total			14	\$3,048,099.23	100%	0	\$0.00		0
31410SJS7		Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
Total			41	\$5,525,511.04	100%	0	\$0.00		0
31410SJT5		Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
Total			18	\$2,283,009.00	100%	0	\$0.00		0
31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
Total			1	\$102,917.65	100%	0	\$0.00		0
31410SJW8		Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
Total			26	\$6,036,220.71	100%	0	\$0.00		0
31410SJX6		U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
Total			21	\$4,299,724.79	100%	0	\$0.00		0
31410SJY4		U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
Total			30	\$5,623,967.28	100%	0	\$0.00		0
31410SK22		U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
Total			2	\$237,348.93	100%	0	\$0.00		0
31410SK30		U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
Total			5	\$407,537.19	100%	0	\$0.00		0
31410SK48		U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0
Total			14	\$1,357,795.53	100%	0	\$0.00		0
31410SK63		U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
Total			7	\$725,033.04	100%	0	\$0.00		0

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31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
Total		6	\$669,319.34	100%	0	\$0.00		0
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
Total		3	\$427,062.37	100%	0	\$0.00		0
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
Total		16	\$1,640,999.17	100%	0	\$0.00		0
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
Total		8	\$954,291.02	100%	0	\$0.00		0
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0
Total		52	\$5,514,293.45	100%	0	\$0.00		0
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
Total		13	\$1,308,459.64	100%	0	\$0.00		0
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
Total		1	\$70,830.30	100%	0	\$0.00		0
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0
Total		7	\$577,776.57	100%	0	\$0.00		0
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0
Total		52	\$5,949,413.29	100%	0	\$0.00		0
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0
Total		9	\$740,500.66	100%	0	\$0.00		0
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0
Total		53	\$5,458,634.16	100%	0	\$0.00		0
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0
Total		19	\$2,033,324.67	100%	0	\$0.00		0
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0
Total		5	\$413,507.79	100%	0	\$0.00		0
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0
Total		7	\$679,857.10	100%	0	\$0.00		0
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0
Total		19	\$1,356,622.31	100%	0	\$0.00		0

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31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0
Total		1	\$129,432.41	100%	0	\$0.00		0
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0
Total		1	\$107,878.19	100%	0	\$0.00		0
31410SL88	U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0
Total		9	\$1,271,554.01	100%	0	\$0.00		0
31410SL96	U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0
Total		7	\$662,415.49	100%	0	\$0.00		0
31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
Total		10	\$988,217.86	100%	0	\$0.00		0
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0
Total		26	\$2,752,768.13	100%	0	\$0.00		0
31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
Total		36	\$3,796,393.56	100%	0	\$0.00		0
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
Total		2	\$194,956.05	100%	0	\$0.00		0
31410SLH8	U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
Total		3	\$354,694.24	100%	0	\$0.00		0
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
Total		5	\$506,479.16	100%	0	\$0.00		0
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
Total		55	\$6,029,220.86	100%	0	\$0.00		0
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
Total		5	\$396,343.94	100%	0	\$0.00		0
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0
Total		55	\$6,130,156.60	100%	0	\$0.00		0
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
Total		2	\$270,887.10	100%	0	\$0.00		0
31410SLP0	U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
Total		14	\$1,372,561.66	100%	0	\$0.00		0

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31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
Total		10	\$988,194.33	100%	0	\$0.00		0
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
Total		7	\$564,880.39	100%	0	\$0.00		0
31410SLT2	U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
Total		1	\$33,250.00	100%	0	\$0.00		0
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0
Total		2	\$117,484.05	100%	0	\$0.00		0
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0
Total		11	\$811,920.65	100%	0	\$0.00		0
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0
Total		5	\$632,985.91	100%	0	\$0.00		0
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
Total		4	\$585,726.63	100%	0	\$0.00		0
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
Total		4	\$476,061.74	100%	0	\$0.00		0
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
Total		89	\$12,817,010.52	100%	0	\$0.00		0
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
Total		28	\$3,748,201.82	100%	0	\$0.00		0
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
Total		2	\$174,159.36	100%	0	\$0.00		0
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
Total		9	\$1,043,468.76	100%	0	\$0.00		0
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
Total		12	\$1,691,858.18	100%	0	\$0.00		0
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
Total		19	\$2,038,603.67	100%	0	\$0.00		0

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31410SMG9	U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
Total		4	\$429,424.63	100%	0	\$0.00		0
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total		15	\$1,617,796.30	100%	0	\$0.00		0
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
Total		4	\$427,927.74	100%	0	\$0.00		0
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
Total		17	\$1,684,025.99	100%	0	\$0.00		0
31410SML8	U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
Total		2	\$170,939.26	100%	0	\$0.00		0
31410SMM6	U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
Total		5	\$515,168.19	100%	0	\$0.00		0
31410SMP9	U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
Total		4	\$373,814.02	100%	0	\$0.00		0
31410SMQ7	U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
Total		18	\$1,751,651.03	100%	0	\$0.00		0
31410SMR5	U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total		8	\$778,397.70	100%	0	\$0.00		0
31410SMT1	U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total		15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8	U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total		4	\$348,476.82	100%	0	\$0.00		0
31410SMY0	U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total		3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7	U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total		7	\$699,787.63	100%	0	\$0.00		0
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total		7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0

Total			20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total			11	\$1,161,978.24	100%	0	\$0.00		0
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total			27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total			37	\$10,500,325.35	100%	0	\$0.00		0
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
Total			46	\$11,853,787.53	100%	0	\$0.00		0
31410SP84		WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
Total			598	\$161,861,336.97	100%	0	\$0.00		0
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
Total			30	\$2,357,607.56	100%	0	\$0.00		0
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
Total			8	\$1,026,082.44	100%	0	\$0.00		0
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
Total			8	\$1,136,656.54	100%	0	\$0.00		0
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
Total			16	\$1,895,171.64	100%	0	\$0.00		0
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0
Total			39	\$5,032,696.35	100%	0	\$0.00		0

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31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total			8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total			48	\$7,090,628.63	100%	0	\$0.00		0
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0
Total			23	\$4,093,390.44	100%	0	\$0.00		0
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
Total			591	\$153,718,943.10	100%	0	\$0.00		0
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0
Total			11	\$2,060,714.49	100%	0	\$0.00		0
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0
Total			38	\$6,085,211.13	100%	0	\$0.00		0
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
Total			19	\$1,211,162.07	100%	0	\$0.00		0
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
Total			12	\$1,536,579.96	100%	0	\$0.00		0
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
Total			5	\$1,033,686.52	100%	0	\$0.00		0
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
Total			33	\$7,454,857.92	100%	0	\$0.00		0
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
Total			36	\$8,087,551.54	100%	0	\$0.00		0
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
Total			20	\$1,774,175.08	100%	0	\$0.00		0

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31410SQV2	Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total		36	\$2,691,454.06	100%	0	\$0.00		0
31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
Total		33	\$1,890,763.41	100%	0	\$0.00		0
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0
Total		89	\$8,337,862.37	100%	0	\$0.00		0
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0
Total		9	\$1,452,455.26	100%	0	\$0.00		0
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0
Total		83	\$7,665,048.99	100%	0	\$0.00		0
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0
Total		23	\$1,910,200.41	100%	0	\$0.00		0
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0
Total		16	\$2,101,903.36	100%	0	\$0.00		0
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total		46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total		22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total		37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
Total		1	\$75,426.26	100%	0	\$0.00		0
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
Total		2	\$240,091.67	100%	0	\$0.00		0
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total		6	\$1,159,028.31	100%	0	\$0.00		0
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total		6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total		8	\$1,161,329.99	100%	0	\$0.00		0

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31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total		9	\$1,480,967.54	100%	0	\$0.00		0
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0
Total		8	\$1,554,147.18	100%	0	\$0.00		0
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0
Total		18	\$5,847,485.15	100%	0	\$0.00		0
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0
Total		9	\$1,983,913.96	100%	0	\$0.00		0
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0
Total		11	\$1,659,316.04	100%	0	\$0.00		0
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0
Total		12	\$1,333,960.28	100%	0	\$0.00		0
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0
Total		14	\$1,414,697.68	100%	0	\$0.00		0
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0
Total		32	\$9,620,771.94	100%	0	\$0.00		0
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0
Total		11	\$3,537,297.90	100%	0	\$0.00		0
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0
Total		29	\$3,713,011.90	100%	0	\$0.00		0
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0
Total		22	\$2,504,905.01	100%	0	\$0.00		0
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total		14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total		19	\$1,425,500.10	100%	0	\$0.00		0
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0
Total		9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total		17	\$1,686,123.37	100%	0	\$0.00		0

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31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total		14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total		22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total		15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total		127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0
Total		32	\$2,157,492.87	100%	0	\$0.00		0
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total		36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0
Total		32	\$3,842,769.72	100%	0	\$0.00		0
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total		59	\$7,779,274.02	100%	0	\$0.00		0
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total		19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0
Total		16	\$1,024,770.07	100%	0	\$0.00		0
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0
Total		27	\$1,434,825.80	100%	0	\$0.00		0
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0
Total		26	\$5,522,902.35	100%	0	\$0.00		0
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0
Total		21	\$2,161,307.96	100%	0	\$0.00		0
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total		23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total		24	\$2,602,150.67	100%	0	\$0.00		0

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31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
Total		5	\$565,540.00	100%	0	\$0.00		0
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
Total		1	\$134,717.43	100%	0	\$0.00		0
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0
Total		1	\$80,000.00	100%	0	\$0.00		0
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total		14	\$1,089,479.42	100%	0	\$0.00		0
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0
Total		43	\$5,959,106.40	100%	0	\$0.00		0
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0
Total		68	\$14,722,652.87	100%	0	\$0.00		0
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
Total		22	\$1,405,337.33	100%	0	\$0.00		0
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
Total		17	\$1,612,890.00	100%	0	\$0.00		0
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
Total		11	\$1,288,981.74	100%	0	\$0.00		0
31410STF4	Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
Total		20	\$2,804,782.96	100%	0	\$0.00		0
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0
Total		27	\$5,261,819.03	100%	0	\$0.00		0
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0
Total		11	\$1,187,899.89	100%	0	\$0.00		0
31410STJ6	U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0
Total		2	\$160,894.72	100%	0	\$0.00		0
31410STL1	U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0
Total		1	\$121,000.00	100%	0	\$0.00		0
31410STN7	U.S. BANK N.A.	8	\$672,652.25	100%	0	\$0.00	NA	0

Total			8	\$672,652.25	100%	0	\$0.00		0
31410STP2	U.S. BANK N.A.		14	\$1,248,819.76	100%	0	\$0.00	NA	0
Total			14	\$1,248,819.76	100%	0	\$0.00		0
31410STQ0	U.S. BANK N.A.		1	\$90,500.00	100%	0	\$0.00	NA	0
Total			1	\$90,500.00	100%	0	\$0.00		0
31410STU1	U.S. BANK N.A.		2	\$224,172.14	100%	0	\$0.00	NA	0
Total			2	\$224,172.14	100%	0	\$0.00		0
31410STV9	U.S. BANK N.A.		1	\$124,000.00	100%	0	\$0.00	NA	0
Total			1	\$124,000.00	100%	0	\$0.00		0
31410STW7	U.S. BANK N.A.		1	\$131,846.89	100%	0	\$0.00	NA	0
Total			1	\$131,846.89	100%	0	\$0.00		0
31410STY3	U.S. BANK N.A.		4	\$512,000.07	100%	0	\$0.00	NA	0
Total			4	\$512,000.07	100%	0	\$0.00		0
31410STZ0	U.S. BANK N.A.		2	\$189,900.00	100%	0	\$0.00	NA	0
Total			2	\$189,900.00	100%	0	\$0.00		0
31410SUB1	U.S. BANK N.A.		4	\$473,320.02	100%	0	\$0.00	NA	0
Total			4	\$473,320.02	100%	0	\$0.00		0
31410SUD7	U.S. BANK N.A.		3	\$295,369.81	100%	0	\$0.00	NA	0
Total			3	\$295,369.81	100%	0	\$0.00		0
31410SUE5	U.S. BANK N.A.		5	\$467,023.75	100%	0	\$0.00	NA	0
Total			5	\$467,023.75	100%	0	\$0.00		0
31410SUG0	U.S. BANK N.A.		1	\$98,000.00	100%	0	\$0.00	NA	0
Total			1	\$98,000.00	100%	0	\$0.00		0
31410SX28	LEHMAN BROTHERS HOLDINGS, INC.		1	\$238,000.00	2.09%	0	\$0.00	NA	0
	Unavailable		53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
Total			54	\$11,382,841.98	100%	0	\$0.00		0
31410SX36	Unavailable		31	\$6,390,350.00	100%	0	\$0.00	NA	0
Total			31	\$6,390,350.00	100%	0	\$0.00		0
31410SX44	Unavailable		50	\$10,032,610.67	100%	0	\$0.00	NA	0
Total			50	\$10,032,610.67	100%	0	\$0.00		0

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31410SX51	Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0
Total		204	\$30,461,230.34	100%	0	\$0.00		0
31410SX77	ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0
	Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total		33	\$3,294,995.26	100%	0	\$0.00		0
31410SX85	ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
	Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total		85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total		19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6	Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total		12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4	Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0
Total		9	\$1,769,732.00	100%	0	\$0.00		0
31410SXF9	Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0
Total		332	\$59,564,388.29	100%	0	\$0.00		0
31410SXG7	Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0
Total		537	\$79,909,371.44	100%	0	\$0.00		0
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0
Total		353	\$100,540,805.08	100%	0	\$0.00		0
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0
Total		173	\$49,475,614.07	100%	0	\$0.00		0
31410SXX8	Unavailable	176	\$50,411,758.40	100%	1	\$312,000.00	NA	0
Total		176	\$50,411,758.40	100%	1	\$312,000.00		0
31410SXL6	Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0

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Total			174	\$49,656,485.50	100%	0	\$0.00		0
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
		Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0
Total			251	\$55,019,540.12	100%	0	\$0.00		0
31410SXN2		Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0
Total			257	\$54,993,535.82	100%	0	\$0.00		0
31410SXP7		Unavailable	467	\$102,104,600.36	100%	1	\$276,075.54	NA	1 \$276
Total			467	\$102,104,600.36	100%	1	\$276,075.54		1 \$276
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	2	\$544,739.20	NA	1 \$196
Total			365	\$79,469,362.34	100%	2	\$544,739.20		1 \$196
31410SXR3		Unavailable	330	\$70,271,724.75	100%	1	\$325,313.50	NA	1 \$325
Total			330	\$70,271,724.75	100%	1	\$325,313.50		1 \$325
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total			73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4		Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0
Total			38	\$7,971,750.12	100%	0	\$0.00		0
31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total			15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0		Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0
Total			310	\$55,115,869.93	100%	0	\$0.00		0
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total			14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0
Total			310	\$50,793,795.59	100%	0	\$0.00		0
31410SYA9		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0
Total			163	\$41,850,702.36	100%	0	\$0.00		0
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0

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		Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
Total			131	\$28,463,845.63	100%	0	\$0.00		0
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
Total			101	\$13,033,515.00	100%	0	\$0.00		0
31410SYD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0
Total			65	\$6,411,249.00	100%	0	\$0.00		0
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
Total			51	\$3,308,335.00	100%	0	\$0.00		0
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
Total			7	\$1,870,969.17	100%	0	\$0.00		0
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,329,250.00	100%	0	\$0.00		0
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
Total			14	\$3,625,305.00	100%	0	\$0.00		0
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0
Total			46	\$3,063,367.55	100%	0	\$0.00		0
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0
Total			152	\$19,713,237.33	100%	0	\$0.00		0
31410SYL5		ABN AMRO MORTGAGE GROUP,	2	\$207,200.00	3.03%	0	\$0.00	NA	0

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	INC.								
	Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	
Total		69	\$6,828,385.23	100%	0	\$0.00		0	
31410SYM3	Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	
Total		35	\$10,944,347.91	100%	0	\$0.00		0	
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	
Total		63	\$13,990,909.76	100%	0	\$0.00		0	
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0	
	Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	
Total		20	\$1,254,276.51	100%	0	\$0.00		0	
31410SYQ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0	
Total		19	\$2,459,422.00	100%	0	\$0.00		0	
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	
Total		20	\$5,018,470.98	100%	0	\$0.00		0	
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	
Total		82	\$23,008,419.97	100%	0	\$0.00		0	
31410SZ91	WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0	
	Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0	
Total		6	\$1,449,302.68	100%	0	\$0.00		0	
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0
Total		3,248	\$799,753,218.83	100%	0	\$0.00		0
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
Total		42	\$11,776,661.47	100%	0	\$0.00		0
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0
Total		204	\$49,562,747.24	100%	0	\$0.00		0
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0
Total		80	\$18,775,109.66	100%	0	\$0.00		0
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0
		12	\$1,781,497.32	0.28%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
		299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	
		33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0
Total		703	\$85,140,368.97	100%	0	\$0.00		0
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0
		6	\$873,877.42	1.85%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0
Total		816	\$112,148,876.55	100%	0	\$0.00		0
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0
		2	\$89,014.17	0.44%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	
Total		181	\$20,121,434.53	100%	0	\$0.00		0	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
		39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	
Total		283	\$57,542,342.38	100%	0	\$0.00		0	
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0
Total		114	\$25,315,082.28	100%	0	\$0.00		0
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0
Total		22	\$1,208,242.48	100%	0	\$0.00		0
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0
Total		4	\$1,040,094.96	100%	0	\$0.00		0
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
Total		17	\$2,875,240.65	100%	0	\$0.00		0
31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0
		3	\$264,350.00	1.52%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	
Total		140	\$18,862,158.39	100%	0	\$0.00		0	
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	1	\$200,000.00	1.86%	0	\$0.00	NA	0	

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		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	
		Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	
Total			95	\$10,761,297.04	100%	0	\$0.00		0	
31371MXH5		CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	
		Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	
Total			148	\$39,129,732.47	100%	0	\$0.00		0	
31371MXJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
		Unavailable	1,523	\$352,740,666.02	79.6%	1	\$297,466.68	NA	1	\$297
Total			1,912	\$443,182,851.36	100%	1	\$297,466.68		1	\$297
31371MXK8		BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	
		Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	
Total			88	\$16,781,696.73	100%	0	\$0.00		0	
31371MXL6		BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0
Total		378	\$64,830,929.95	100%	0	\$0.00		0
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
		5	\$422,500.00	0.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	
Total		604	\$52,572,118.46	100%	0	\$0.00		0	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0	
Total		13	\$1,776,251.87	100%	0	\$0.00		0	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0
Total		44	\$8,402,670.26	100%	0	\$0.00		0
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0
Total		101	\$18,169,391.41	100%	0	\$0.00		0
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0
	Unavailable	361	\$74,099,594.54	71.78%	1	\$152,700.60	NA	0
Total		493	\$103,227,339.34	100%	1	\$152,700.60		0
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0
Total		54	\$5,863,003.18	100%	0	\$0.00		0
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0
	Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
Total		19	\$3,396,210.90	100%	0	\$0.00		0

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31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
Total		13	\$2,709,308.00	100%	0	\$0.00		0
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0
Total		8	\$1,613,986.00	100%	0	\$0.00		0
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
Total		14	\$3,056,233.89	100%	0	\$0.00		0
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
Total		5	\$494,529.85	100%	0	\$0.00		0
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
Total		11	\$1,333,916.42	100%	0	\$0.00		0
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0
	Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0
Total		67	\$7,784,923.92	100%	0	\$0.00		0
31371QND6	CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$219,200.00	7.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total			27	\$3,121,894.30	100%	0	\$0.00		0
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
Total			7	\$905,008.46	100%	0	\$0.00		0
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
Total			4	\$495,763.68	100%	0	\$0.00		0
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0
Total			6	\$600,545.38	100%	0	\$0.00		0
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0
Total			17	\$3,485,912.65	100%	0	\$0.00		0
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
Total			8	\$2,049,488.75	100%	0	\$0.00		0
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	6	\$706,029.60	9.17%	0	\$0.00	NA	0

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

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31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
Total		29	\$3,950,408.13	100%	0	\$0.00		0
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
Total		11	\$2,068,681.72	100%	0	\$0.00		0
31390WZE5	PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
Total		21	\$4,208,767.62	100%	0	\$0.00		0
31390WZF2	PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
Total		15	\$2,715,524.61	100%	0	\$0.00		0
31403TMJ0	Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
Total		6	\$1,073,665.65	100%	0	\$0.00		0
31405SN26	CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
	Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0
Total		294	\$75,026,173.44	100%	0	\$0.00		0
31405YRS2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0
Total		11	\$3,002,355.45	100%	0	\$0.00		0
31405YRU7	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,681,200.00	100%	0	\$0.00		0
31406JT94	WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0
	Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
Total		29	\$2,828,344.13	100%	0	\$0.00		0
31406JUA9	WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
	Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total		20	\$2,397,618.00	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TOWER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0
	Unavailable	597	\$147,563,122.95	44.49%	1	\$341,321.91	NA	0
Total		1,362	\$331,083,626.00	100%	1	\$341,321.91		0
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0
Total		23	\$3,875,114.91	100%	0	\$0.00		0
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0
		2	\$336,000.00	6.12%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	
Total		51	\$5,493,193.52	100%	0	\$0.00		0	
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	
		9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
Total		12	\$1,829,706.54	100%	0	\$0.00		0	
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
		2	\$106,951.69	1.23%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	
Total		89	\$8,717,698.47	100%	0	\$0.00		0	
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	
		12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		1	\$127,400.00	0.18%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0
	2	\$390,000.00	0.55%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$215,000.00	0.3%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0
Total		341	\$70,613,909.59	100%	0	\$0.00		0

31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
Total		69	\$19,250,300.60	100%	0	\$0.00		0
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0
HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0
Total		102	\$20,773,466.97	100%	0	\$0.00		0
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0
Total		36	\$9,781,790.55	100%	0	\$0.00		0
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0
		1	\$267,733.20	4.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	
Total		25	\$6,151,399.69	100%	0	\$0.00		0	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$259,900.00	2.23%	0	\$0.00	NA	0	

	FLORIDA							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0
		1	\$135,200.00	1.16%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	

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		TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0
Total			74	\$11,670,260.47	100%	0	\$0.00		0
31407H4Z6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0
		PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0
Total			18	\$2,121,464.48	100%	0	\$0.00		0
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0
Total			14	\$1,163,002.32	100%	0	\$0.00		0
31407LET0		Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0
Total			12	\$1,888,321.53	100%	0	\$0.00		0
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0
Total			85	\$16,522,934.11	100%	0	\$0.00		0

31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0
Total		315	\$61,042,871.14	100%	0	\$0.00		0
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0
Total		16	\$2,851,309.78	100%	0	\$0.00		0
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0
Total		10	\$1,059,542.39	100%	0	\$0.00		0
31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0
Total		13	\$3,114,264.84	100%	0	\$0.00		0
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0
Total		14	\$1,963,533.43	100%	0	\$0.00		0
31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0
Total		36	\$4,894,665.27	100%	0	\$0.00		0
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0
Total		212	\$48,911,095.68	100%	0	\$0.00		0
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0
Total		97	\$22,241,123.80	100%	0	\$0.00		0
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0
Total		101	\$22,698,766.35	100%	0	\$0.00		0
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0
Total		39	\$3,824,928.16	100%	0	\$0.00		0

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31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0
Total		277	\$14,651,821.44	100%	0	\$0.00		0
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0
Total		34	\$5,680,137.85	100%	0	\$0.00		0
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0
Total		245	\$50,684,391.79	100%	0	\$0.00		0
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0
Total		235	\$56,608,222.41	100%	0	\$0.00		0
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0
Total		328	\$66,236,636.78	100%	0	\$0.00		0
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0
Total		8	\$1,431,991.22	100%	0	\$0.00		0
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0
Total		276	\$64,397,391.45	100%	0	\$0.00		0
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0
Total		43	\$9,741,347.56	100%	0	\$0.00		0
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0
Total		45	\$2,444,459.31	100%	0	\$0.00		0
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0
Total		10	\$1,600,452.17	100%	0	\$0.00		0
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0
Total		305	\$30,265,651.56	100%	0	\$0.00		0
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0
Total		62	\$3,818,510.94	100%	0	\$0.00		0

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31408ALE8		CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0
Total			23	\$4,860,121.21	100%	0	\$0.00		0
31408F4Q9		Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0
Total			6	\$1,652,826.54	100%	0	\$0.00		0
31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0
Total			6	\$1,205,113.23	100%	0	\$0.00		0
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0
Total			13	\$3,687,807.65	100%	0	\$0.00		0
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0
Total			10	\$1,847,657.28	100%	0	\$0.00		0
31408FA74		WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0
Total			281	\$74,996,865.14	100%	0	\$0.00		0
31408FA82		WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0
Total			215	\$51,386,277.73	100%	0	\$0.00		0
31408FA90		WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0
Total			439	\$119,475,028.00	100%	0	\$0.00		0
31408FBA6		WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0
Total			629	\$170,006,000.00	100%	0	\$0.00		0
31408FBB4		WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0
Total			294	\$64,966,935.31	100%	0	\$0.00		0
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,399,100.00	100%	0	\$0.00		0
31408FML0			14	\$1,339,350.00	94.92%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
Total			15	\$1,411,050.00	100%	0	\$0.00		0
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
Total			24	\$2,868,400.00	100%	0	\$0.00		0
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
Total			14	\$1,778,972.04	100%	0	\$0.00		0
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0
Total			25	\$3,572,956.97	100%	0	\$0.00		0
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0
Total			22	\$2,763,000.00	100%	0	\$0.00		0
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0
Total			17	\$2,381,216.52	100%	0	\$0.00		0
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0
Total			38	\$6,655,373.37	100%	0	\$0.00		0
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0
Total			40	\$6,142,600.58	100%	0	\$0.00		0
31408FMV8			13	\$2,309,824.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			13	\$2,309,824.00	100%	0	\$0.00		0
31408HTF2		CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0
Total			10	\$1,588,268.05	100%	0	\$0.00		0
31409CXA8		CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0
		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0
Total			32	\$7,627,467.75	100%	0	\$0.00		0
31409CXB6		CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0
Total			75	\$16,841,193.24	100%	0	\$0.00		0
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0
Total			350	\$20,849,193.92	100%	0	\$0.00		0
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0
Total			142	\$13,804,590.95	100%	0	\$0.00		0
31409CXH3		CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0
Total			635	\$42,664,396.48	100%	0	\$0.00		0
31409CXJ9		CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0
Total			747	\$74,104,700.79	100%	0	\$0.00		0
31409CXK6		CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0
Total			886	\$207,562,466.85	100%	0	\$0.00		0
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0
Total			12	\$2,867,910.00	100%	0	\$0.00		0
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0
Total			4	\$1,229,124.91	100%	0	\$0.00		0
31409FTG3		Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0
Total			27	\$6,311,238.53	100%	0	\$0.00		0

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31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0
Total		25	\$4,779,908.07	100%	0	\$0.00		0
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0
Total		24	\$2,702,272.67	100%	0	\$0.00		0
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0
Total		9	\$1,807,331.37	100%	0	\$0.00		0
31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0
Total		7	\$1,587,208.15	100%	0	\$0.00		0
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0
Total		79	\$18,491,883.85	100%	0	\$0.00		0
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0
Total		15	\$1,074,397.95	100%	0	\$0.00		0
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0
Total		18	\$1,750,081.40	100%	0	\$0.00		0
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0
Total		10	\$1,200,311.11	100%	0	\$0.00		0
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0
Total		10	\$1,318,276.61	100%	0	\$0.00		0
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0
Total		19	\$1,291,927.34	100%	0	\$0.00		0
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0
Total		8	\$1,473,813.01	100%	0	\$0.00		0
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0
Total		52	\$14,060,432.50	100%	0	\$0.00		0
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0
Total		14	\$1,080,598.06	100%	0	\$0.00		0
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0
Total		27	\$6,616,973.75	100%	0	\$0.00		0
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0
Total		13	\$1,132,266.95	100%	0	\$0.00		0

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31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0
Total		14	\$1,798,177.39	100%	0	\$0.00		0
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0
Total		28	\$3,030,941.85	100%	0	\$0.00		0
31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0
Total		170	\$22,557,498.18	100%	0	\$0.00		0
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0
Total		85	\$19,905,904.70	100%	0	\$0.00		0
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0
Total		98	\$22,829,776.09	100%	0	\$0.00		0
31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0
	Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0
Total		213	\$51,007,412.32	100%	0	\$0.00		0
31409GM29	Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA	0
Total		39	\$7,289,704.79	100%	0	\$0.00		0
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0
Total		302	\$70,288,047.96	100%	0	\$0.00		0
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0
Total		72	\$17,401,870.61	100%	0	\$0.00		0
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0
Total		25	\$5,954,932.63	100%	0	\$0.00		0
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0
Total		47	\$11,505,725.12	100%	0	\$0.00		0
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0
Total		285	\$66,583,655.92	100%	0	\$0.00		0

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31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0
Total		18	\$1,797,397.77	100%	0	\$0.00		0
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0
Total		705	\$69,458,860.04	100%	0	\$0.00		0
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0
Total		16	\$2,863,421.20	100%	0	\$0.00		0
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0
Total		143	\$33,080,381.81	100%	0	\$0.00		0
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0
Total		56	\$12,924,096.72	100%	0	\$0.00		0
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0
Total		311	\$71,290,068.89	100%	0	\$0.00		0
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0
Total		508	\$119,919,045.86	100%	0	\$0.00		0
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0
Total		401	\$85,941,931.47	100%	0	\$0.00		0
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0
Total		1,048	\$250,505,362.03	100%	0	\$0.00		0
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0
Total		1,091	\$248,695,580.48	100%	0	\$0.00		0
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0
Total		32	\$6,356,286.47	100%	0	\$0.00		0

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31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0
Total		125	\$32,116,762.74	100%	0	\$0.00		0
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0
	Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0
Total		666	\$155,849,046.20	100%	0	\$0.00		0
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0
Total		418	\$87,271,781.24	100%	0	\$0.00		0
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0
Total		67	\$13,125,535.23	100%	0	\$0.00		0
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0
Total		118	\$25,737,833.34	100%	0	\$0.00		0
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0
Total		21	\$5,615,971.35	100%	0	\$0.00		0
31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0
Total		27	\$6,907,396.16	100%	0	\$0.00		0
31409GMY9	Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0
Total		42	\$10,145,874.46	100%	0	\$0.00		0
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0
Total		180	\$36,149,631.52	100%	0	\$0.00		0
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0
Total		8	\$1,132,906.63	100%	0	\$0.00		0
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA	0
Total		8	\$1,548,519.00	100%	0	\$0.00		0
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0
Total		8	\$1,036,621.00	100%	0	\$0.00		0

31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0
Total		8	\$1,691,394.13	100%	0	\$0.00		0
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0
Total		14	\$2,958,554.56	100%	0	\$0.00		0
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0
Total		3	\$947,362.24	100%	0	\$0.00		0
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0
Total		7	\$1,512,495.29	100%	0	\$0.00		0
31409HHB3	Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0
Total		12	\$2,046,422.96	100%	0	\$0.00		0
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0
Total		11	\$2,178,497.79	100%	0	\$0.00		0
31409K3H8	CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0
Total		1	\$7,963,685.00	100%	0	\$0.00		0
31409KT80	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0
Total		1	\$13,952,438.93	100%	0	\$0.00		0
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,076,000.00	100%	0	\$0.00		0
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,023,000.00	100%	0	\$0.00		0
31409KUP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31409KUT2		1	\$971,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$971,000.00	100%	0	\$0.00		0
31409KUU9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,276,000.00	100%	0	\$0.00		0
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,439,000.00	100%	0	\$0.00		0
31409KV38		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0
Total			1	\$3,458,912.64	100%	0	\$0.00		0
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,254,000.00	100%	0	\$0.00		0
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KVI3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
Total			1	\$2,098,282.04	100%	0	\$0.00		0
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0

Total			1	\$2,997,406.92	100%	0	\$0.00		0
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,127,700.00	100%	0	\$0.00		0
31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,918,000.00	100%	0	\$0.00		0
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,242,000.00	100%	0	\$0.00		0
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,597,000.00	100%	0	\$0.00		0
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,570,000.00	100%	0	\$0.00		0

31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,430,000.00	100%	0	\$0.00		0
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,940,000.00	100%	0	\$0.00		0
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,536,000.00	100%	0	\$0.00		0
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409K WV5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,548,900.00	100%	0	\$0.00		0
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,668,000.00	100%	0	\$0.00		0
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,808,000.00	100%	0	\$0.00		0
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0

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Total			1	\$774,629.00	100%	0	\$0.00		0
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,139,000.00	100%	0	\$0.00		0
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,171,000.00	100%	0	\$0.00		0
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,014,000.00	100%	0	\$0.00		0
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,440,000.00	100%	0	\$0.00		0
31409KZN0			1	\$6,556,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$6,556,000.00	100%	0	\$0.00		0
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0
Total			903	\$58,312,339.66	100%	0	\$0.00		0
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0
Total			836	\$109,045,447.53	100%	0	\$0.00		0
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0
Total			71	\$18,556,439.97	100%	0	\$0.00		0
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0
Total			96	\$19,700,410.79	100%	0	\$0.00		0
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0
Total			70	\$16,914,732.70	100%	0	\$0.00		0
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0
		Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0
Total			239	\$53,213,809.81	100%	0	\$0.00		0
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0
Total			712	\$170,058,802.91	100%	0	\$0.00		0
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0
Total			8	\$1,687,398.55	100%	0	\$0.00		0
31409TTA6		CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0
Total			9	\$1,794,745.26	100%	0	\$0.00		0
31409TTB4		CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0
		Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0
Total			29	\$7,189,514.64	100%	0	\$0.00		0
31409TTC2		CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0

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		Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0
Total			313	\$74,450,211.79	100%	0	\$0.00		0
31409TTD0		CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0
		Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0
Total			115	\$24,657,614.05	100%	0	\$0.00		0
31409TTE8		CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0
		Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0
Total			67	\$13,203,934.00	100%	0	\$0.00		0
31409TTF5		Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0
Total			38	\$7,026,389.32	100%	0	\$0.00		0
31409TTG3		CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0
		Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0
Total			59	\$14,716,030.10	100%	0	\$0.00		0
31409TTJ7		CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0
		Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0
Total			154	\$35,671,557.14	100%	0	\$0.00		0
31409TTK4		CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0
		Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0
Total			51	\$11,062,043.29	100%	0	\$0.00		0
31409TTL2		Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0
Total			49	\$10,415,136.87	100%	0	\$0.00		0
31409TTN8		CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0
		Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0
Total			274	\$56,439,217.52	100%	0	\$0.00		0
31409TY85		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0
Total			78	\$10,596,590.36	100%	0	\$0.00		0
31409TYN2		CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0
Total			12	\$3,095,201.02	100%	0	\$0.00		0
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0
Total			51	\$8,945,121.48	100%	0	\$0.00		0

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31409UVM4		CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0
Total			39	\$8,584,658.11	100%	0	\$0.00		0
31409VH48		SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0
Total			54	\$12,785,305.93	100%	0	\$0.00		0
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0
Total			165	\$10,325,292.64	100%	0	\$0.00		0
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0
Total			97	\$9,462,950.51	100%	0	\$0.00		0
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0
Total			43	\$5,113,514.43	100%	0	\$0.00		0
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0
Total			74	\$10,172,529.40	100%	0	\$0.00		0
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0
Total			13	\$2,593,476.42	100%	0	\$0.00		0
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0
Total			89	\$21,558,879.59	100%	0	\$0.00		0
31409VWG4		CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0
Total			17	\$4,173,376.00	100%	0	\$0.00		0
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0
Total			9	\$2,239,217.00	100%	0	\$0.00		0

31409VWK5	CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,320.00	100%	0	\$0.00		0
31409VWM1	CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,724,900.00	100%	0	\$0.00		0
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0
Total		10	\$2,096,667.27	100%	0	\$0.00		0
31409WDH1	SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0
Total		107	\$24,640,526.85	100%	0	\$0.00		0
31409WDJ7	SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0
	Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0
Total		96	\$22,349,709.00	100%	0	\$0.00		0
31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0
Total		60	\$12,460,764.50	100%	0	\$0.00		0
31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0
Total		51	\$11,885,623.99	100%	0	\$0.00		0
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0
Total		41	\$6,010,578.41	100%	0	\$0.00		0
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
Total		101	\$15,729,780.98	100%	0	\$0.00		0
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
Total		23	\$4,374,751.77	100%	0	\$0.00		0
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0

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Total			158	\$29,302,323.29	100%	0	\$0.00		0
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
Total			151	\$30,933,530.31	100%	0	\$0.00		0
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0
Total			277	\$49,091,771.73	100%	0	\$0.00		0
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0
Total			226	\$41,456,621.44	100%	0	\$0.00		0
31409WFn6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
Total			9	\$1,147,175.90	100%	0	\$0.00		0
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0
Total			202	\$36,457,603.50	100%	0	\$0.00		0
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0
Total			93	\$17,526,101.29	100%	0	\$0.00		0
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0
Total			84	\$11,227,311.35	100%	0	\$0.00		0
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0
Total			109	\$22,006,080.80	100%	0	\$0.00		0
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0
Total			252	\$43,944,168.75	100%	0	\$0.00		0
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0
Total			24	\$3,752,714.41	100%	0	\$0.00		0
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0
Total			100	\$18,386,704.19	100%	0	\$0.00		0
31409WGJ4			30	\$6,047,372.99	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			30	\$6,047,372.99	100%	0	\$0.00		0
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0
Total			135	\$24,547,401.47	100%	0	\$0.00		0
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0
Total			7	\$823,437.89	100%	0	\$0.00		0
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0
Total			297	\$46,462,600.02	100%	0	\$0.00		0
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0
Total			143	\$32,183,512.38	100%	0	\$0.00		0
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0
Total			16	\$1,161,937.90	100%	0	\$0.00		0
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0
Total			25	\$5,057,129.87	100%	0	\$0.00		0
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0
Total			36	\$2,468,215.10	100%	0	\$0.00		0
31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
Total			13	\$1,267,797.10	100%	0	\$0.00		0
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0
Total			32	\$4,071,646.89	100%	0	\$0.00		0

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31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0
Total		17	\$1,021,438.14	100%	0	\$0.00		0
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0
Total		17	\$1,173,830.55	100%	0	\$0.00		0
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0
Total		45	\$3,052,479.55	100%	0	\$0.00		0
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0
Total		33	\$3,329,947.01	100%	0	\$0.00		0
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0
Total		91	\$11,829,626.69	100%	0	\$0.00		0
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0
Total		123	\$16,119,612.98	100%	0	\$0.00		0
31409XHH5	CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0
Total		21	\$2,777,587.11	100%	0	\$0.00		0
31409XHL6	CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0
Total		9	\$2,330,116.61	100%	0	\$0.00		0
31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0
Total		28	\$6,343,290.44	100%	0	\$0.00		0
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0
Total		349	\$83,805,236.75	100%	0	\$0.00		0
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0
Total		344	\$75,252,718.92	100%	0	\$0.00		0
31409XR35		3	\$797,200.00	34.61%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0
Total			10	\$2,303,500.00	100%	0	\$0.00		0
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0
Total			10	\$2,138,163.08	100%	0	\$0.00		0
31409YA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0
		Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0
Total			11	\$1,937,176.96	100%	0	\$0.00		0
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0
Total			45	\$6,915,200.62	100%	0	\$0.00		0
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0
Total			26	\$1,661,108.23	100%	0	\$0.00		0
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0
Total			25	\$1,284,970.31	100%	0	\$0.00		0
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0
Total			146	\$26,483,342.07	100%	0	\$0.00		0
31409YA72			71	\$12,323,667.57	30.65%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0
Total			214	\$40,213,867.86	100%	0	\$0.00		0
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0
		Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0
Total			71	\$16,151,575.59	100%	0	\$0.00		0
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0
Total			35	\$5,172,204.97	100%	0	\$0.00		0
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0
Total			86	\$5,924,250.85	100%	0	\$0.00		0
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0
Total			115	\$7,660,148.24	100%	0	\$0.00		0
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0
Total			62	\$3,687,162.15	100%	0	\$0.00		0
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0
Total			65	\$3,579,764.26	100%	0	\$0.00		0
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0
Total			153	\$15,085,733.51	100%	0	\$0.00		0
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0
Total			74	\$7,080,239.05	100%	0	\$0.00		0
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0
Total			27	\$2,631,338.62	100%	0	\$0.00		0
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0
Total			19	\$1,857,782.12	100%	0	\$0.00		0
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0
Total			240	\$31,878,154.93	100%	0	\$0.00		0
31409YAT4		BISHOPS GATE RESIDENTIAL	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0
Total			100	\$12,870,011.18	100%	0	\$0.00		0
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0
Total			69	\$8,408,789.65	100%	0	\$0.00		0
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0
Total			23	\$2,923,448.76	100%	0	\$0.00		0
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0
Total			32	\$4,294,658.11	100%	0	\$0.00		0
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0
Total			538	\$120,312,148.76	100%	0	\$0.00		0
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0
Total			166	\$32,454,503.17	100%	0	\$0.00		0
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0
Total			25	\$5,154,514.12	100%	0	\$0.00		0
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0
Total			34	\$6,993,819.10	100%	0	\$0.00		0
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0
Total			9	\$1,012,599.36	100%	0	\$0.00		0
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0
Total			15	\$1,924,091.03	100%	0	\$0.00		0
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0
Total			24	\$2,999,546.28	100%	0	\$0.00		0
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0
Total			192	\$41,000,265.00	100%	0	\$0.00		0
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0
Total			222	\$43,000,162.00	100%	0	\$0.00		0
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0
Total			59	\$15,000,077.00	100%	0	\$0.00		0
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0
Total			33	\$7,000,246.00	100%	0	\$0.00		0
31409YGX9		PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0
Total			95	\$19,000,428.00	100%	0	\$0.00		0
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0
Total			29	\$8,205,114.68	100%	0	\$0.00		0
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0
Total			16	\$3,782,930.79	100%	0	\$0.00		0

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31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0
Total		63	\$10,300,620.58	100%	0	\$0.00		0
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0
Total		16	\$3,428,742.40	100%	0	\$0.00		0
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0
Total		10	\$2,161,136.87	100%	0	\$0.00		0
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0
Total		26	\$5,361,213.48	100%	0	\$0.00		0
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0
	Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0
Total		31	\$4,905,997.98	100%	0	\$0.00		0
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0
Total		7	\$1,309,665.19	100%	0	\$0.00		0
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0
Total		46	\$10,083,936.55	100%	0	\$0.00		0
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0
Total		6	\$1,015,097.59	100%	0	\$0.00		0
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0
Total		29	\$6,707,743.48	100%	0	\$0.00		0
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0

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		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0
Total			23	\$3,875,833.02	100%	0	\$0.00		0
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0
Total			36	\$8,817,864.41	100%	0	\$0.00		0
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0
Total			34	\$3,484,339.23	100%	0	\$0.00		0
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0
Total			14	\$3,469,260.96	100%	0	\$0.00		0
31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0
Total			64	\$15,158,250.45	100%	0	\$0.00		0
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0
Total			71	\$8,516,707.38	100%	0	\$0.00		0
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0
Total			41	\$2,603,917.21	100%	0	\$0.00		0
31409YS73		UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0
Total			9	\$1,121,945.58	100%	0	\$0.00		0
31410AEW2		Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0
Total			14	\$2,380,394.76	100%	0	\$0.00		0
31410AGF7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0
Total			7	\$1,189,419.57	100%	0	\$0.00		0
31410B4B7		Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0

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Total			137	\$34,824,724.65	100%	0	\$0.00		0
31410B4C5		CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0
Total			25	\$5,740,782.89	100%	0	\$0.00		0
31410B4D3		CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0
		Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0
Total			34	\$7,294,422.07	100%	0	\$0.00		0
31410B4E1		CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0
Total			71	\$16,303,613.37	100%	0	\$0.00		0
31410B4F8		CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0
		Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0
Total			96	\$21,724,808.54	100%	0	\$0.00		0
31410B4G6		CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0
		Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0
Total			109	\$24,177,742.14	100%	0	\$0.00		0
31410B4H4		CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0
		Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0
Total			200	\$47,841,634.12	100%	0	\$0.00		0
31410B4J0		CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0
Total			30	\$6,103,829.40	100%	0	\$0.00		0
31410B4L5		CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0
Total			42	\$10,001,630.70	100%	0	\$0.00		0
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0
Total			59	\$15,671,152.52	100%	0	\$0.00		0
31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0
Total			86	\$22,338,231.43	100%	0	\$0.00		0
31410B4W1		CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0
Total			67	\$14,254,184.94	100%	0	\$0.00		0
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0

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		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0
Total			14	\$1,659,222.88	100%	0	\$0.00		0
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0
Total			7	\$1,061,484.83	100%	0	\$0.00		0
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0
Total			16	\$1,764,625.61	100%	0	\$0.00		0
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0
Total			44	\$8,067,147.38	100%	0	\$0.00		0
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0
Total			51	\$10,116,006.50	100%	0	\$0.00		0
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0
Total			49	\$12,015,695.00	100%	0	\$0.00		0
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0
Total			14	\$2,664,646.56	100%	0	\$0.00		0
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0
Total			40	\$10,014,901.75	100%	0	\$0.00		0
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0

Total			88	\$9,065,941.55	100%	0	\$0.00		0
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0
Total			16	\$1,404,181.47	100%	0	\$0.00		0
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0
Total			8	\$1,036,101.32	100%	0	\$0.00		0
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0
Total			33	\$3,850,978.92	100%	0	\$0.00		0
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0
Total			54	\$11,695,081.42	100%	0	\$0.00		0
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0
Total			57	\$3,463,992.90	100%	0	\$0.00		0
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0
Total			79	\$15,483,563.87	100%	0	\$0.00		0
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	0	\$0.00	NA	0
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0
Total			41	\$5,305,180.33	100%	0	\$0.00		0
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0
Total			37	\$3,684,943.56	100%	0	\$0.00		0
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0
Total			24	\$4,141,101.14	100%	0	\$0.00		0

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31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0
Total		46	\$5,293,664.83	100%	0	\$0.00		0
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0
Total		16	\$1,555,716.76	100%	0	\$0.00		0
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0
Total		66	\$8,767,330.89	100%	0	\$0.00		0
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0
Total		53	\$5,181,043.12	100%	0	\$0.00		0
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0
Total		30	\$1,941,139.04	100%	0	\$0.00		0
31410CA77	NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0
Total		7	\$1,572,690.00	100%	0	\$0.00		0
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0
Total		33	\$8,585,341.00	100%	0	\$0.00		0
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0
Total		54	\$12,584,812.38	100%	0	\$0.00		0
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0
Total		13	\$1,694,760.60	100%	0	\$0.00		0
31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0
	Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0
Total		54	\$3,548,162.64	100%	0	\$0.00		0
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0
Total		148	\$9,395,734.29	100%	0	\$0.00		0

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31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0
Total		56	\$3,185,311.74	100%	0	\$0.00		0
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0
Total		11	\$1,801,177.96	100%	0	\$0.00		0
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0
Total		73	\$7,148,848.41	100%	0	\$0.00		0
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0
Total		228	\$53,450,394.84	100%	0	\$0.00		0
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0
Total		118	\$15,549,094.90	100%	0	\$0.00		0
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0
Total		91	\$8,979,853.98	100%	0	\$0.00		0
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0
Total		156	\$33,493,659.28	100%	0	\$0.00		0
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0
Total		136	\$17,595,916.94	100%	0	\$0.00		0
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0
Total		23	\$2,205,228.64	100%	0	\$0.00		0
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0
Total		24	\$5,085,288.49	100%	0	\$0.00		0
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0
	Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0
Total		59	\$11,770,970.41	100%	0	\$0.00		0
31410CSY9	GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0
	Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0

Total			186	\$40,005,685.40	100%	0	\$0.00		0
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0
Total			79	\$20,010,623.85	100%	0	\$0.00		0
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0
Total			51	\$11,983,562.83	100%	0	\$0.00		0
31410CTP7		GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0
		Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0
Total			74	\$19,469,985.35	100%	0	\$0.00		0
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0
Total			226	\$49,207,308.96	100%	0	\$0.00		0
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0
Total			8	\$1,121,402.33	100%	0	\$0.00		0
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0
Total			93	\$20,247,393.43	100%	0	\$0.00		0
31410CTU6		GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0
Total			16	\$3,122,307.01	100%	0	\$0.00		0
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0
Total			7	\$1,679,474.22	100%	0	\$0.00		0
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0
Total			7	\$1,367,144.72	100%	0	\$0.00		0
31410CTX0		GMAC MORTGAGE	49	\$12,024,615.93	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			49	\$12,024,615.93	100%	0	\$0.00		0
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0
Total			89	\$22,088,018.01	100%	0	\$0.00		0
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0
Total			88	\$10,534,737.40	100%	0	\$0.00		0
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0
Total			74	\$15,977,536.83	100%	0	\$0.00		0
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0
Total			590	\$133,236,196.90	100%	0	\$0.00		0
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0
Total			682	\$163,734,292.40	100%	0	\$0.00		0
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0
Total			14	\$1,373,472.02	100%	0	\$0.00		0
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
Total			70	\$12,068,924.67	100%	0	\$0.00		0
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
Total			80	\$14,039,850.74	100%	0	\$0.00		0
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
Total			57	\$9,536,850.53	100%	0	\$0.00		0
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
Total			18	\$1,055,556.24	100%	0	\$0.00		0
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
Total			30	\$1,734,881.78	100%	0	\$0.00		0

31410CX80	Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
Total		5	\$1,168,035.99	100%	0	\$0.00		0
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
Total		28	\$4,894,378.14	100%	0	\$0.00		0
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0
Total		159	\$34,564,252.53	100%	0	\$0.00		0
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0
Total		138	\$9,337,367.52	100%	0	\$0.00		0
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0
Total		101	\$6,720,552.84	100%	0	\$0.00		0
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0
Total		42	\$4,159,449.77	100%	0	\$0.00		0
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0
Total		146	\$14,366,798.20	100%	0	\$0.00		0
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0
Total		91	\$8,783,925.81	100%	0	\$0.00		0
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0
Total		311	\$40,597,079.60	100%	0	\$0.00		0
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0
Total		103	\$13,430,797.80	100%	0	\$0.00		0
31410CXK3	Unavailable	9	\$1,190,733.02	100%	0	\$0.00	NA	0
Total		9	\$1,190,733.02	100%	0	\$0.00		0
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0
Total		26	\$5,660,076.55	100%	0	\$0.00		0
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0
Total		197	\$46,219,325.51	100%	0	\$0.00		0
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0

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Total			150	\$31,163,379.80	100%	0	\$0.00		0
31410CXP2	Unavailable		81	\$14,094,490.72	100%	0	\$0.00	NA	0
Total			81	\$14,094,490.72	100%	0	\$0.00		0
31410CXQ0	Unavailable		12	\$1,619,382.44	100%	0	\$0.00	NA	0
Total			12	\$1,619,382.44	100%	0	\$0.00		0
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0
Total			13	\$1,962,220.32	100%	0	\$0.00		0
31410CXS6	OHIO SAVINGS BANK		1	\$127,884.28	0.91%	0	\$0.00	NA	0
	Unavailable		86	\$13,972,928.31	99.09%	0	\$0.00	NA	0
Total			87	\$14,100,812.59	100%	0	\$0.00		0
31410CXT4	Unavailable		160	\$24,795,770.16	100%	0	\$0.00	NA	0
Total			160	\$24,795,770.16	100%	0	\$0.00		0
31410CXU1	Unavailable		29	\$4,156,899.31	100%	0	\$0.00	NA	0
Total			29	\$4,156,899.31	100%	0	\$0.00		0
31410CXV9	OHIO SAVINGS BANK		4	\$568,232.10	21.12%	0	\$0.00	NA	0
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0
Total			16	\$2,690,507.89	100%	0	\$0.00		0
31410CXW7	Unavailable		44	\$7,091,722.66	100%	0	\$0.00	NA	0
Total			44	\$7,091,722.66	100%	0	\$0.00		0
31410CXX5	Unavailable		20	\$2,819,985.08	100%	0	\$0.00	NA	0
Total			20	\$2,819,985.08	100%	0	\$0.00		0
31410CXZ0	Unavailable		19	\$2,145,508.26	100%	0	\$0.00	NA	0
Total			19	\$2,145,508.26	100%	0	\$0.00		0
31410CYA4	Unavailable		31	\$4,859,703.35	100%	0	\$0.00	NA	0
Total			31	\$4,859,703.35	100%	0	\$0.00		0
31410CYB2	OHIO SAVINGS BANK		1	\$94,918.21	0.36%	0	\$0.00	NA	0
	Unavailable		182	\$26,416,602.57	99.64%	0	\$0.00	NA	0
Total			183	\$26,511,520.78	100%	0	\$0.00		0
31410CYC0	Unavailable		158	\$18,895,696.20	100%	0	\$0.00	NA	0
Total			158	\$18,895,696.20	100%	0	\$0.00		0

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31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0
Total		17	\$1,939,835.14	100%	0	\$0.00		0
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0
Total		9	\$1,208,665.36	100%	0	\$0.00		0
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0
Total		6	\$1,140,025.88	100%	0	\$0.00		0
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0
Total		16	\$3,236,294.46	100%	0	\$0.00		0
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0
Total		15	\$1,983,765.84	100%	0	\$0.00		0
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0
Total		17	\$3,577,514.98	100%	0	\$0.00		0
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0
Total		114	\$21,754,989.46	100%	0	\$0.00		0
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0
Total		223	\$46,384,766.95	100%	0	\$0.00		0
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0
Total		49	\$8,127,309.11	100%	0	\$0.00		0
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0
Total		23	\$5,114,838.80	100%	0	\$0.00		0
31410CYT3	Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0
Total		34	\$7,678,903.85	100%	0	\$0.00		0
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0
Total		52	\$13,734,398.36	100%	0	\$0.00		0
31410D2C3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0
Total		17	\$4,697,911.76	100%	0	\$0.00		0

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31410D2D1	COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0
	Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0
Total		163	\$35,008,091.26	100%	0	\$0.00		0
31410D2E9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0
	Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0
Total		83	\$20,011,931.00	100%	0	\$0.00		0
31410D2F6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0
Total		38	\$8,277,011.42	100%	0	\$0.00		0
31410D2G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0
	Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0
Total		32	\$7,943,213.07	100%	0	\$0.00		0
31410D2N9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0
Total		10	\$828,890.59	100%	0	\$0.00		0
31410D2P4	COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0
	Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0
Total		3	\$212,350.00	100%	0	\$0.00		0
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0
	Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0
Total		6	\$754,377.52	100%	0	\$0.00		0
31410D2U3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0
	Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0
Total		53	\$10,076,319.21	100%	0	\$0.00		0
31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0
Total		116	\$15,174,510.12	100%	0	\$0.00		0

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31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0
Total			49	\$10,429,887.00	100%	0	\$0.00		0
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0
Total			36	\$6,606,368.25	100%	0	\$0.00		0
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0
Total			119	\$15,470,295.51	100%	0	\$0.00		0
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0
Total			132	\$31,001,917.15	100%	0	\$0.00		0
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0
Total			244	\$54,906,384.06	100%	0	\$0.00		0
31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0
Total			101	\$18,514,261.97	100%	0	\$0.00		0
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0
Total			46	\$12,079,011.00	100%	0	\$0.00		0
31410D3J7		COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0
Total			268	\$50,000,832.45	100%	0	\$0.00		0
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0
Total			590	\$125,000,504.00	100%	0	\$0.00		0
31410D3L2		COUNTRYWIDE HOME	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
Total			82	\$19,415,995.00	100%	0	\$0.00		0
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0
Total			58	\$3,996,652.18	100%	0	\$0.00		0
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0
Total			67	\$12,050,432.52	100%	0	\$0.00		0
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0
Total			204	\$27,467,228.82	100%	0	\$0.00		0
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0
Total			189	\$12,006,287.84	100%	0	\$0.00		0
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0
Total			165	\$16,260,162.07	100%	0	\$0.00		0
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0
Total			90	\$11,680,589.65	100%	0	\$0.00		0
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0
Total			159	\$38,004,906.43	100%	0	\$0.00		0
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0
Total			214	\$44,882,483.00	100%	0	\$0.00		0
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0

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		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0
Total			145	\$35,003,225.58	100%	0	\$0.00		0
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0
Total			80	\$10,281,057.15	100%	0	\$0.00		0
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0
Total			88	\$11,393,054.00	100%	0	\$0.00		0
31410D4E7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0
Total			129	\$17,111,074.83	100%	0	\$0.00		0
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0
Total			76	\$18,709,161.86	100%	0	\$0.00		0
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0
Total			169	\$38,254,545.54	100%	0	\$0.00		0
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0
Total			423	\$100,962,305.05	100%	0	\$0.00		0
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0
Total			138	\$25,022,268.00	100%	0	\$0.00		0
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0
Total			93	\$24,999,270.86	100%	0	\$0.00		0
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0
Total			210	\$50,002,065.55	100%	0	\$0.00		0

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31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0
Total		88	\$25,003,091.70	100%	0	\$0.00		0
31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0
	Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0
Total		107	\$25,026,703.88	100%	0	\$0.00		0
31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0
	Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0
Total		143	\$30,004,692.56	100%	0	\$0.00		0
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0
Total		39	\$10,171,073.26	100%	0	\$0.00		0
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0
Total		118	\$11,695,384.61	100%	0	\$0.00		0
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0
Total		163	\$10,670,913.42	100%	0	\$0.00		0
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0
Total		107	\$10,286,429.23	100%	0	\$0.00		0
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0
Total		89	\$11,555,022.63	100%	0	\$0.00		0
31410D5M8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0
	Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0
Total		136	\$21,068,522.19	100%	0	\$0.00		0
31410D5N6	COUNTRYWIDE HOME	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0
Total			126	\$29,781,243.14	100%	0	\$0.00		0
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0
Total			206	\$50,005,364.97	100%	0	\$0.00		0
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0
Total			446	\$100,000,136.67	100%	0	\$0.00		0
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0
Total			189	\$50,011,476.77	100%	0	\$0.00		0
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0
Total			95	\$18,076,728.00	100%	0	\$0.00		0
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0
Total			106	\$6,129,771.29	100%	0	\$0.00		0
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0
Total			53	\$10,034,750.93	100%	0	\$0.00		0
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0
Total			11	\$2,430,965.41	100%	0	\$0.00		0
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0
Total			72	\$12,573,213.18	100%	0	\$0.00		0
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0

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		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0
Total			107	\$14,085,618.06	100%	0	\$0.00		0
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0
Total			394	\$84,251,230.84	100%	0	\$0.00		0
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0
Total			108	\$14,338,638.04	100%	0	\$0.00		0
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0
Total			126	\$28,598,393.00	100%	0	\$0.00		0
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0
Total			247	\$63,525,769.25	100%	0	\$0.00		0
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0
Total			67	\$9,915,305.37	100%	0	\$0.00		0
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0
Total			30	\$5,027,003.50	100%	0	\$0.00		0
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0
Total			15	\$1,959,100.70	100%	0	\$0.00		0
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0
Total			32	\$5,734,513.18	100%	0	\$0.00		0
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0
Total			99	\$30,026,324.67	100%	0	\$0.00		0
31410DHG8		FIRST HORIZON HOME	11	\$721,424.00	60.48%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0
Total			17	\$1,192,924.00	100%	0	\$0.00		0
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0
		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0
Total			29	\$5,034,266.53	100%	0	\$0.00		0
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0
Total			12	\$2,173,182.35	100%	0	\$0.00		0
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0
Total			4	\$836,647.38	100%	0	\$0.00		0
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0
Total			1	\$140,291.51	100%	0	\$0.00		0
31410DJV3		Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0
Total			1	\$120,611.92	100%	0	\$0.00		0
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0
Total			69	\$7,216,808.43	100%	0	\$0.00		0
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0
Total			26	\$2,784,720.24	100%	0	\$0.00		0
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0
Total			9	\$571,026.29	100%	0	\$0.00		0
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0
Total			9	\$739,603.12	100%	0	\$0.00		0
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0
Total			620	\$81,100,541.96	100%	0	\$0.00		0

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31410DL40	COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0
	Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0
Total		236	\$15,945,065.90	100%	0	\$0.00		0
31410DL57	COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0
	Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0
Total		325	\$32,337,663.56	100%	0	\$0.00		0
31410DL65	COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0
	Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0
Total		730	\$94,031,561.94	100%	0	\$0.00		0
31410DL73	COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0
	Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0
Total		714	\$45,345,099.01	100%	0	\$0.00		0
31410DL81	COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0
Total		411	\$40,154,443.81	100%	0	\$0.00		0
31410DL99	COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0
	Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0
Total		1,111	\$250,740,878.21	100%	0	\$0.00		0
31410DLT5	Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0
Total		2	\$163,042.10	100%	0	\$0.00		0
31410DLW8	Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0
Total		8	\$706,311.09	100%	0	\$0.00		0
31410DLX6	Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0
Total		3	\$254,964.67	100%	0	\$0.00		0
31410DM49	COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0
Total		22	\$3,775,567.36	100%	0	\$0.00		0
31410DM56	COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0

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		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
Total			11	\$1,776,256.52	100%	0	\$0.00		0
31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0
Total			32	\$4,205,407.62	100%	0	\$0.00		0
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
Total			23	\$5,237,668.92	100%	0	\$0.00		0
31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0
Total			60	\$7,816,046.69	100%	0	\$0.00		0
31410DMB3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0
		Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0
Total			242	\$14,460,317.52	100%	0	\$0.00		0
31410DMC1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0
Total			79	\$7,663,374.42	100%	0	\$0.00		0
31410DMD9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0
Total			87	\$7,949,474.46	100%	0	\$0.00		0
31410DMH0		COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0
Total			6	\$1,483,904.21	100%	0	\$0.00		0
31410DMJ6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0
		Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0
Total			224	\$52,322,071.12	100%	0	\$0.00		0
31410DMM9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0

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Total			8	\$1,080,535.23	100%	0	\$0.00		0
31410DMN7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0
		Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0
Total			19	\$5,000,472.00	100%	0	\$0.00		0
31410DMP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0
Total			22	\$5,173,152.51	100%	0	\$0.00		0
31410DMQ0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0
Total			49	\$10,350,254.00	100%	0	\$0.00		0
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0
Total			313	\$75,008,154.84	100%	0	\$0.00		0
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0
Total			156	\$50,001,990.65	100%	0	\$0.00		0
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0
Total			116	\$30,005,828.00	100%	0	\$0.00		0
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0
Total			81	\$25,001,170.00	100%	0	\$0.00		0
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0
Total			120	\$30,006,047.00	100%	0	\$0.00		0
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0
Total			192	\$50,016,465.35	100%	0	\$0.00		0

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31410DN30	COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0
	Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0
Total		233	\$30,637,553.90	100%	0	\$0.00		0
31410DN48	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0
Total		36	\$3,504,054.15	100%	0	\$0.00		0
31410DN55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0
Total		216	\$27,674,784.12	100%	0	\$0.00		0
31410DN63	COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0
	Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0
Total		346	\$21,864,533.17	100%	0	\$0.00		0
31410DN71	COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0
	Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0
Total		245	\$24,022,796.20	100%	0	\$0.00		0
31410DN89	COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0
	Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0
Total		314	\$71,068,022.80	100%	0	\$0.00		0
31410DN97	COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0
Total		11	\$1,791,743.15	100%	0	\$0.00		0
31410DNA4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0
	Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0
Total		247	\$32,104,397.00	100%	0	\$0.00		0
31410DNB2	COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0
	Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0
Total		205	\$20,363,692.78	100%	0	\$0.00		0

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31410DNC0	COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0
	Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0
Total		293	\$38,175,426.21	100%	0	\$0.00		0
31410DND8	COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0
	Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0
Total		198	\$12,898,884.22	100%	0	\$0.00		0
31410DNE6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0
	Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0
Total		155	\$15,222,387.64	100%	0	\$0.00		0
31410DNF3	COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0
	Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0
Total		862	\$194,349,064.38	100%	0	\$0.00		0
31410DNG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0
Total		45	\$4,338,689.83	100%	0	\$0.00		0
31410DNH9	COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0
	Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0
Total		388	\$97,837,833.82	100%	0	\$0.00		0
31410DNL0	COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0
	Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0
Total		6	\$1,022,126.26	100%	0	\$0.00		0
31410DNP1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0
	Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0
Total		27	\$6,128,908.00	100%	0	\$0.00		0
31410DNQ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0
Total		47	\$9,894,798.99	100%	0	\$0.00		0
31410DNR7	COUNTRYWIDE HOME	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0
Total			25	\$6,478,173.00	100%	0	\$0.00		0
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0
Total			35	\$6,269,546.43	100%	0	\$0.00		0
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0
Total			59	\$13,435,792.67	100%	0	\$0.00		0
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0
Total			30	\$6,861,078.03	100%	0	\$0.00		0
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0
Total			31	\$8,354,319.00	100%	0	\$0.00		0
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0
Total			59	\$14,958,561.91	100%	0	\$0.00		0
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0
Total			4	\$365,153.95	100%	0	\$0.00		0
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0
Total			130	\$29,616,743.13	100%	0	\$0.00		0
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0
Total			87	\$5,936,174.88	100%	0	\$0.00		0
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0
Total			59	\$6,546,311.45	100%	0	\$0.00		0

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31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0
Total			43	\$5,593,482.07	100%	0	\$0.00		0
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0
Total			67	\$4,452,134.46	100%	0	\$0.00		0
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0
Total			132	\$17,108,357.80	100%	0	\$0.00		0
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0
Total			260	\$16,945,320.07	100%	0	\$0.00		0
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0
Total			199	\$19,633,248.89	100%	0	\$0.00		0
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0
Total			30	\$7,070,820.99	100%	0	\$0.00		0
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0
Total			366	\$90,483,858.39	100%	0	\$0.00		0
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0
Total			101	\$25,011,710.37	100%	0	\$0.00		0
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0
Total			123	\$25,005,118.00	100%	0	\$0.00		0
31410DPF1		COUNTRYWIDE HOME	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0
Total			212	\$50,008,226.33	100%	0	\$0.00		0
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0
Total			113	\$25,016,197.99	100%	0	\$0.00		0
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0
Total			259	\$50,004,645.59	100%	0	\$0.00		0
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0
Total			13	\$2,219,531.37	100%	0	\$0.00		0
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0
Total			38	\$10,295,726.00	100%	0	\$0.00		0
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0
Total			18	\$3,614,380.30	100%	0	\$0.00		0
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0
Total			16	\$3,942,304.00	100%	0	\$0.00		0
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0
Total			5	\$1,496,710.00	100%	0	\$0.00		0
31410DPQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0
Total			16	\$1,978,802.24	100%	0	\$0.00		0
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0
Total			14	\$1,191,412.81	100%	0	\$0.00		0

31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0
Total		7	\$1,114,344.14	100%	0	\$0.00		0
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0
Total		28	\$3,762,842.75	100%	0	\$0.00		0
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0
Total		11	\$1,022,953.63	100%	0	\$0.00		0
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0
Total		12	\$1,139,644.21	100%	0	\$0.00		0
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0
Total		264	\$61,271,907.80	100%	0	\$0.00		0
31410DQ37	COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0
	Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0
Total		6	\$1,162,326.02	100%	0	\$0.00		0
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0
Total		12	\$1,935,813.08	100%	0	\$0.00		0
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0
Total		53	\$8,363,358.53	100%	0	\$0.00		0
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0
Total		18	\$2,457,053.20	100%	0	\$0.00		0

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31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0
Total		417	\$103,469,627.74	100%	0	\$0.00		0
31410DQD5	COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0
	Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0
Total		9	\$1,078,265.04	100%	0	\$0.00		0
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0
Total		17	\$1,563,670.33	100%	0	\$0.00		0
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0
Total		19	\$1,494,557.43	100%	0	\$0.00		0
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0
Total		12	\$1,118,810.12	100%	0	\$0.00		0
31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0
Total		13	\$1,596,660.39	100%	0	\$0.00		0
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0
Total		12	\$1,206,631.29	100%	0	\$0.00		0
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0
Total		29	\$4,669,906.51	100%	0	\$0.00		0
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0
Total		19	\$1,234,967.28	100%	0	\$0.00		0
31410DQN3	COUNTRYWIDE HOME	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0

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

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Total			30	\$4,844,639.64	100%	0	\$0.00		0
31410DR36		COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0
Total			15	\$1,844,958.70	100%	0	\$0.00		0
31410DR69		COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0
Total			20	\$1,850,028.96	100%	0	\$0.00		0
31410DR77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0
Total			33	\$4,364,947.73	100%	0	\$0.00		0
31410DR85		COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0
Total			15	\$1,170,004.26	100%	0	\$0.00		0
31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0
Total			2	\$130,828.72	100%	0	\$0.00		0
31410DRE2		COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0
Total			2	\$116,048.39	100%	0	\$0.00		0
31410DRF9		Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0
Total			4	\$439,744.96	100%	0	\$0.00		0
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0
Total			5	\$401,278.04	100%	0	\$0.00		0
31410DRJ1		Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0
Total			1	\$126,031.38	100%	0	\$0.00		0
31410DRL6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0
		Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0
Total			10	\$852,863.75	100%	0	\$0.00		0
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0

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		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0
Total			17	\$1,637,580.86	100%	0	\$0.00		0
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0
Total			27	\$2,639,429.18	100%	0	\$0.00		0
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0
Total			10	\$719,976.61	100%	0	\$0.00		0
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0
Total			8	\$1,993,961.91	100%	0	\$0.00		0
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0
Total			26	\$6,258,692.21	100%	0	\$0.00		0
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0
Total			17	\$3,528,964.36	100%	0	\$0.00		0
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0
Total			23	\$5,277,061.05	100%	0	\$0.00		0
31410DS35		Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0
Total			2	\$464,525.91	100%	0	\$0.00		0
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0
Total			9	\$1,497,899.23	100%	0	\$0.00		0
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0
Total			15	\$2,088,375.66	100%	0	\$0.00		0
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0
Total			10	\$1,638,643.26	100%	0	\$0.00		0
31410DS84			1	\$65,951.02	8.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0
Total			6	\$767,680.70	100%	0	\$0.00		0
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0
Total			27	\$5,288,454.27	100%	0	\$0.00		0
31410DSB7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0
Total			25	\$5,105,302.02	100%	0	\$0.00		0
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0
Total			193	\$50,001,592.80	100%	0	\$0.00		0
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0
Total			130	\$16,854,322.59	100%	0	\$0.00		0
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0
Total			72	\$7,067,741.46	100%	0	\$0.00		0
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0
Total			47	\$10,560,643.71	100%	0	\$0.00		0
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0
Total			356	\$46,338,140.30	100%	0	\$0.00		0
31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0
Total			207	\$14,340,864.74	100%	0	\$0.00		0
31410DSJ0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0

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		Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0
Total			290	\$18,853,722.97	100%	0	\$0.00		0
31410DSK7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0
		Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0
Total			168	\$16,397,686.34	100%	0	\$0.00		0
31410DSL5		COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0
		Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0
Total			681	\$167,609,323.87	100%	0	\$0.00		0
31410DSM3		COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0
		Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0
Total			648	\$154,024,535.14	100%	0	\$0.00		0
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0
Total			1	\$69,923.38	100%	0	\$0.00		0
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0
Total			1	\$82,395.86	100%	0	\$0.00		0
31410DST8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0
Total			1	\$72,727.45	100%	0	\$0.00		0
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0
Total			3	\$308,783.34	100%	0	\$0.00		0
31410DSZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0
Total			6	\$867,202.68	100%	0	\$0.00		0
31410DT67		COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0
Total			11	\$1,153,562.39	100%	0	\$0.00		0
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0
Total			5	\$1,137,425.86	100%	0	\$0.00		0

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31410DTA8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0
Total		9	\$1,361,931.40	100%	0	\$0.00		0
31410DTB6	COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0
Total		1	\$96,960.96	100%	0	\$0.00		0
31410DTC4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0
Total		1	\$121,872.62	100%	0	\$0.00		0
31410DTD2	COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0
Total		1	\$105,245.01	100%	0	\$0.00		0
31410DTH3	COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0
Total		11	\$1,181,923.48	100%	0	\$0.00		0
31410DTK6	COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0
Total		20	\$3,190,386.24	100%	0	\$0.00		0
31410DTL4	COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0
Total		16	\$2,316,307.89	100%	0	\$0.00		0
31410DTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0
Total		25	\$2,888,357.52	100%	0	\$0.00		0
31410DTN0	COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0
	Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0
Total		13	\$1,339,661.11	100%	0	\$0.00		0
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0
Total		13	\$1,191,549.12	100%	0	\$0.00		0

31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0
Total		1	\$75,827.70	100%	0	\$0.00		0
31410DTS9	Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0
Total		3	\$217,219.32	100%	0	\$0.00		0
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0
Total		5	\$1,290,553.49	100%	0	\$0.00		0
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0
	Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0
Total		3	\$277,507.79	100%	0	\$0.00		0
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0
	Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0
Total		89	\$25,001,013.95	100%	0	\$0.00		0
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0
Total		108	\$25,005,429.00	100%	0	\$0.00		0
31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0
Total		32	\$4,243,221.31	100%	0	\$0.00		0
31410DUA6	COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0
	Unavailable	3	\$823,861.53	46.92%	0	\$0.00	NA	0
Total		6	\$1,755,752.54	100%	0	\$0.00		0
31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0
Total		7	\$1,422,372.14	100%	0	\$0.00		0
31410DUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0
	Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0
Total		8	\$1,664,841.73	100%	0	\$0.00		0
31410DUD0		6	\$705,765.09	48.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0
Total			10	\$1,460,468.31	100%	0	\$0.00		0
31410DUE8		COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0
		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0
Total			11	\$1,186,988.85	100%	0	\$0.00		0
31410DUG3		COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0
Total			14	\$1,728,307.69	100%	0	\$0.00		0
31410DUH1		Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0
Total			27	\$2,863,823.37	100%	0	\$0.00		0
31410DUM0		COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0
Total			159	\$50,007,558.94	100%	0	\$0.00		0
31410DUP3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0
Total			57	\$10,656,648.93	100%	0	\$0.00		0
31410DUQ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0
Total			180	\$10,287,792.10	100%	0	\$0.00		0
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0
Total			105	\$10,265,551.25	100%	0	\$0.00		0
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0
Total			36	\$4,696,735.99	100%	0	\$0.00		0
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0

Total			585	\$76,626,791.31	100%	0	\$0.00		0
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0
Total			60	\$4,085,076.90	100%	0	\$0.00		0
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0
Total			101	\$10,054,380.81	100%	0	\$0.00		0
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0
Total			140	\$9,308,653.82	100%	0	\$0.00		0
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0
Total			167	\$16,456,823.03	100%	0	\$0.00		0
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0
Total			822	\$208,894,267.90	100%	0	\$0.00		0
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0
Total			660	\$156,428,037.80	100%	0	\$0.00		0
31410DV23		COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0
Total			80	\$16,827,361.02	100%	0	\$0.00		0
31410DV31		COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0
31410DV49		COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0
		Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0
Total			958	\$223,616,407.53	100%	0	\$0.00		0

31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0
Total		157	\$10,863,366.94	100%	0	\$0.00		0
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0
Total		32	\$5,155,002.15	100%	0	\$0.00		0
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0
Total		39	\$6,478,309.32	100%	0	\$0.00		0
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0
Total		29	\$6,022,504.27	100%	0	\$0.00		0
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0
Total		16	\$1,460,212.05	100%	0	\$0.00		0
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0
Total		30	\$4,123,913.12	100%	0	\$0.00		0
31410DVG2	COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0
	Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0
Total		10	\$1,269,523.76	100%	0	\$0.00		0
31410DVH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0
Total		24	\$3,916,975.12	100%	0	\$0.00		0
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0
Total		26	\$2,982,015.27	100%	0	\$0.00		0

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31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0
Total		64	\$10,120,595.76	100%	0	\$0.00		0
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0
Total		70	\$10,547,029.02	100%	0	\$0.00		0
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0
Total		46	\$10,277,767.92	100%	0	\$0.00		0
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0
Total		121	\$28,288,674.44	100%	0	\$0.00		0
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0
Total		89	\$18,744,882.47	100%	0	\$0.00		0
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0
Total		199	\$25,759,264.89	100%	0	\$0.00		0
31410DVS6	COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0
	Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0
Total		596	\$78,758,263.57	100%	0	\$0.00		0
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0
Total		218	\$21,558,331.35	100%	0	\$0.00		0
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0
	Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0
Total		446	\$30,205,292.16	100%	0	\$0.00		0
31410DVV9	COUNTRYWIDE HOME	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0
Total			431	\$42,475,627.75	100%	0	\$0.00		0
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0
Total			298	\$18,470,144.68	100%	0	\$0.00		0
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0
Total			137	\$13,255,684.93	100%	0	\$0.00		0
31410DVG3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0
Total			151	\$16,305,845.29	100%	0	\$0.00		0
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0
Total			59	\$11,478,681.66	100%	0	\$0.00		0
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0
Total			27	\$4,135,373.21	100%	0	\$0.00		0
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0
Total			284	\$37,076,911.57	100%	0	\$0.00		0
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0
Total			18	\$3,334,489.52	100%	0	\$0.00		0
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0
Total			270	\$71,113,925.94	100%	0	\$0.00		0
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0

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		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0
Total			247	\$58,403,880.31	100%	0	\$0.00		0
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0
Total			488	\$63,148,823.09	100%	0	\$0.00		0
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0
Total			170	\$40,006,133.97	100%	0	\$0.00		0
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0
Total			95	\$30,016,760.00	100%	0	\$0.00		0
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0
Total			108	\$30,013,698.03	100%	0	\$0.00		0
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0
Total			196	\$50,002,225.98	100%	0	\$0.00		0
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$331,819.56	NA	1
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0
Total			255	\$75,003,710.97	100%	1	\$331,819.56		1
31410DWK2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0
		Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0
Total			4	\$237,049.99	100%	0	\$0.00		0
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0
Total			5	\$555,756.53	100%	0	\$0.00		0
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0
Total			20	\$1,222,552.00	100%	0	\$0.00		0
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0

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		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0
Total			10	\$1,112,348.56	100%	0	\$0.00		0
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0
Total			12	\$1,335,846.88	100%	0	\$0.00		0
31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0
Total			34	\$4,593,712.66	100%	0	\$0.00		0
31410DWW8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0
Total			47	\$6,940,848.75	100%	0	\$0.00		0
31410DWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0
Total			27	\$1,723,750.04	100%	0	\$0.00		0
31410DWX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0
		Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0
Total			39	\$3,876,047.90	100%	0	\$0.00		0
31410DWY2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0
Total			26	\$3,053,328.28	100%	0	\$0.00		0
31410DWZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0
Total			40	\$5,499,956.22	100%	0	\$0.00		0
31410DX47		COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0
Total			53	\$10,727,913.69	100%	0	\$0.00		0
31410DX54		COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0
		Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0

Total			38	\$10,323,532.00	100%	0	\$0.00		0
31410DX62		COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0
Total			54	\$12,324,094.26	100%	0	\$0.00		0
31410DX70		COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	0	\$0.00	NA	0
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0
Total			333	\$100,003,110.76	100%	0	\$0.00		0
31410DX88		COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0
Total			32	\$4,094,974.00	100%	0	\$0.00		0
31410DX96		COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0
		Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0
Total			173	\$11,640,416.70	100%	0	\$0.00		0
31410DXC9		COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0
		Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0
Total			200	\$50,005,663.74	100%	0	\$0.00		0
31410DXD7		COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0
		Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0
Total			403	\$100,004,350.72	100%	0	\$0.00		0
31410DXE5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0
		Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0
Total			49	\$3,063,359.71	100%	0	\$0.00		0
31410DXF2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0
Total			31	\$3,003,112.92	100%	0	\$0.00		0
31410DXG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0
Total			31	\$3,955,129.11	100%	0	\$0.00		0

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31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0
Total		19	\$3,337,248.73	100%	0	\$0.00		0
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0
Total		4	\$484,904.21	100%	0	\$0.00		0
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0
Total		3	\$466,338.91	100%	0	\$0.00		0
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0
Total		5	\$271,525.21	100%	0	\$0.00		0
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0
Total		6	\$799,076.91	100%	0	\$0.00		0
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0
Total		63	\$10,307,578.11	100%	0	\$0.00		0
31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0
Total		259	\$34,169,826.56	100%	0	\$0.00		0
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0
Total		182	\$44,617,546.84	100%	0	\$0.00		0
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0
	Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0
Total		169	\$42,714,093.67	100%	0	\$0.00		0
31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0

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		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0
Total			83	\$10,637,097.73	100%	0	\$0.00		0
31410DY46		COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0
		Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0
Total			54	\$13,312,036.55	100%	0	\$0.00		0
31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0
Total			183	\$11,910,943.22	100%	0	\$0.00		0
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0
Total			182	\$18,007,073.49	100%	0	\$0.00		0
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0
Total			101	\$23,226,424.66	100%	0	\$0.00		0
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0
Total			271	\$62,747,975.66	100%	0	\$0.00		0
31410DYB0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0
Total			283	\$36,898,297.63	100%	0	\$0.00		0
31410DYC8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0
Total			278	\$68,586,814.70	100%	0	\$0.00		0
31410DYD6		COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0
Total			366	\$61,533,756.42	100%	0	\$0.00		0
31410DYJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0

Total			55	\$7,135,183.77	100%	0	\$0.00		0
31410DYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0
Total			21	\$4,583,138.47	100%	0	\$0.00		0
31410DYN4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0
Total			76	\$12,888,069.55	100%	0	\$0.00		0
31410DYP9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0
Total			95	\$13,193,561.15	100%	0	\$0.00		0
31410DYQ7		COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0
Total			285	\$72,334,695.58	100%	0	\$0.00		0
31410DYR5		COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0
Total			211	\$49,782,779.57	100%	0	\$0.00		0
31410DYZ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0
Total			55	\$10,452,609.58	100%	0	\$0.00		0
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0
Total			139	\$35,000,860.82	100%	0	\$0.00		0
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0
Total			57	\$12,623,648.10	100%	0	\$0.00		0
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0
Total			51	\$5,799,075.50	100%	0	\$0.00		0

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31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0
Total		171	\$11,075,892.81	100%	0	\$0.00		0
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0
Total		155	\$15,215,652.17	100%	0	\$0.00		0
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0
Total		137	\$17,861,977.40	100%	0	\$0.00		0
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0
Total		74	\$16,881,688.20	100%	0	\$0.00		0
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0
Total		244	\$57,476,170.24	100%	0	\$0.00		0
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0
Total		44	\$9,319,661.73	100%	0	\$0.00		0
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0
Total		86	\$18,966,810.80	100%	0	\$0.00		0
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0
Total		173	\$50,021,237.06	100%	0	\$0.00		0
31410DZFO	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0
Total		106	\$30,007,256.20	100%	0	\$0.00		0
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0

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		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0
Total			231	\$50,021,379.94	100%	0	\$0.00		0
31410DZH6		COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0
		Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0
Total			301	\$60,016,530.50	100%	0	\$0.00		0
31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0
Total			30	\$7,864,061.70	100%	0	\$0.00		0
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0
		Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0
Total			194	\$11,820,073.77	100%	0	\$0.00		0
31410DZM5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0
		Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0
Total			149	\$19,434,424.17	100%	0	\$0.00		0
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0
Total			61	\$10,247,743.51	100%	0	\$0.00		0
31410DZP8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0
		Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0
Total			71	\$15,309,382.40	100%	0	\$0.00		0
31410DZQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0
Total			228	\$53,501,098.19	100%	0	\$0.00		0
31410DZT0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0
Total			37	\$7,178,651.78	100%	0	\$0.00		0
31410DZU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0

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Total			59	\$12,233,255.00	100%	0	\$0.00		0
31410DZV5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0
Total			34	\$8,828,223.00	100%	0	\$0.00		0
31410DZW3		COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0
Total			120	\$30,000,532.00	100%	0	\$0.00		0
31410DZX1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0
Total			41	\$8,722,983.00	100%	0	\$0.00		0
31410DZY9		COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0
Total			55	\$13,663,613.00	100%	0	\$0.00		0
31410DZZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0
Total			33	\$7,394,500.30	100%	0	\$0.00		0
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0
Total			185	\$50,993,064.76	100%	0	\$0.00		0
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0
Total			197	\$26,364,464.19	100%	0	\$0.00		0
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0
		Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0
Total			150	\$40,354,773.94	100%	0	\$0.00		0
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0

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		Unavailable	80	\$22,308,860.69	98.06%	1	\$189,213.43	NA	0
Total			82	\$22,750,010.69	100%	1	\$189,213.43		0
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0
Total			121	\$32,869,717.37	100%	0	\$0.00		0
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0
Total			154	\$25,054,646.05	100%	0	\$0.00		0
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0
Total			113	\$25,875,075.94	100%	0	\$0.00		0
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0
Total			71	\$17,001,574.92	100%	0	\$0.00		0
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0
		Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0
Total			244	\$32,122,144.16	100%	0	\$0.00		0
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0
Total			134	\$21,790,833.14	100%	0	\$0.00		0
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0
Total			138	\$13,590,393.71	100%	0	\$0.00		0
31410E2S6		FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	8.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0
Total			8	\$1,796,669.93	100%	0	\$0.00		0
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0
Total			8	\$1,034,379.96	100%	0	\$0.00		0
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0
Total			11	\$1,470,743.13	100%	0	\$0.00		0
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0
Total			78	\$5,142,597.37	100%	0	\$0.00		0
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0
Total			82	\$7,932,671.47	100%	0	\$0.00		0
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0
Total			119	\$15,408,634.92	100%	0	\$0.00		0
31410E2Z0		Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0
Total			68	\$11,012,439.93	100%	0	\$0.00		0
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0
Total			47	\$6,036,281.16	100%	0	\$0.00		0
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0
Total			32	\$3,044,301.22	100%	0	\$0.00		0
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0
Total			29	\$1,834,839.56	100%	0	\$0.00		0

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31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0
Total			12	\$1,530,928.75	100%	0	\$0.00		0
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0
Total			94	\$12,309,188.13	100%	0	\$0.00		0
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0
Total			47	\$4,643,173.98	100%	0	\$0.00		0
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0
Total			56	\$9,099,857.11	100%	0	\$0.00		0
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0
Total			30	\$2,246,217.27	100%	0	\$0.00		0
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0
Total			54	\$3,540,428.94	100%	0	\$0.00		0
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0
Total			48	\$3,115,786.15	100%	0	\$0.00		0
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0
Total			25	\$2,544,972.04	100%	0	\$0.00		0
31410E3R7		Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	0
Total			31	\$4,076,383.63	100%	0	\$0.00		0
31410E3S5		FLAGSTAR CAPITAL MARKETS	1	\$166,900.00	6.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0
Total			17	\$2,764,168.95	100%	0	\$0.00		0
31410E3V8		Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0
Total			28	\$7,473,056.06	100%	0	\$0.00		0
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0
		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0
Total			152	\$34,376,910.82	100%	0	\$0.00		0
31410E3X4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0
Total			25	\$6,149,245.45	100%	0	\$0.00		0
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0
Total			23	\$1,075,870.76	100%	0	\$0.00		0
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0
Total			29	\$1,706,113.02	100%	0	\$0.00		0
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,622,200.00	100%	0	\$0.00		0
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0
Total			70	\$13,039,982.30	100%	0	\$0.00		0
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0
Total			51	\$8,705,917.13	100%	0	\$0.00		0
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0

Total			14	\$1,979,656.92	100%	0	\$0.00		0
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0
Total			61	\$15,006,686.34	100%	0	\$0.00		0
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0
Total			15	\$1,910,530.00	100%	0	\$0.00		0
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0
		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0
Total			142	\$25,598,929.63	100%	0	\$0.00		0
31410E6J2		HomeBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,491,100.00	100%	0	\$0.00		0
31410E6K9		HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0
Total			82	\$17,706,400.00	100%	0	\$0.00		0
31410E6L7		HomeBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0
Total			15	\$3,426,775.00	100%	0	\$0.00		0
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0
Total			252	\$69,887,479.01	100%	0	\$0.00		0
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0
Total			134	\$34,299,722.86	100%	0	\$0.00		0

31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0
	Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0
Total		99	\$23,318,589.75	100%	0	\$0.00		0
31410E6Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0
	Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0
Total		25	\$6,440,699.61	100%	0	\$0.00		0
31410E6T0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0
	Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0
Total		52	\$13,900,159.93	100%	0	\$0.00		0
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0
Total		152	\$9,800,109.46	100%	0	\$0.00		0
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0
Total		61	\$4,235,422.94	100%	0	\$0.00		0
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0
Total		59	\$3,594,012.26	100%	0	\$0.00		0
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0
Total		73	\$4,101,324.41	100%	0	\$0.00		0
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0
Total		102	\$10,224,018.59	100%	0	\$0.00		0

31410E6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0
Total		33	\$3,293,608.02	100%	0	\$0.00		0
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0
Total		31	\$2,973,981.50	100%	0	\$0.00		0
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0
Total		122	\$16,119,745.46	100%	0	\$0.00		0
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0
Total		79	\$10,262,020.23	100%	0	\$0.00		0
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0
Total		42	\$5,460,086.68	100%	0	\$0.00		0
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0
Total		37	\$6,083,148.09	100%	0	\$0.00		0
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0
Total		51	\$8,389,284.39	100%	0	\$0.00		0
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0

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Total			18	\$2,949,445.71	100%	0	\$0.00		0
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0
Total			19	\$3,776,736.66	100%	0	\$0.00		0
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0
Total			16	\$2,691,539.38	100%	0	\$0.00		0
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0
Total			59	\$16,556,216.43	100%	0	\$0.00		0
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0
Total			16	\$3,395,562.00	100%	0	\$0.00		0
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0
Total			182	\$45,102,177.76	100%	0	\$0.00		0
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0
Total			146	\$34,222,547.38	100%	0	\$0.00		0
31410EPT9		BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0
		Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0
Total			58	\$15,448,525.84	100%	0	\$0.00		0
31410EPU6		BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,357,920.00	26.3%	0	\$0.00	NA	0
Total			22	\$5,162,939.00	100%	0	\$0.00		0
31410EQJ0		BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0
Total			9	\$1,683,459.76	100%	0	\$0.00		0
31410EQK7		BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0
Total			6	\$1,388,000.00	100%	0	\$0.00		0
31410EQL5		BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0
		Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0

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Total			36	\$2,370,884.84	100%	0	\$0.00		0
31410EQM3	BANK OF AMERICA NA		22	\$2,206,891.98	58.18%	0	\$0.00	NA	0
	Unavailable		16	\$1,586,060.51	41.82%	0	\$0.00	NA	0
Total			38	\$3,792,952.49	100%	0	\$0.00		0
31410EQN1	BANK OF AMERICA NA		31	\$4,092,233.12	54.29%	0	\$0.00	NA	0
	Unavailable		26	\$3,444,891.86	45.71%	0	\$0.00	NA	0
Total			57	\$7,537,124.98	100%	0	\$0.00		0
31410EQQ4	BANK OF AMERICA NA		11	\$2,350,621.68	68.41%	0	\$0.00	NA	0
	Unavailable		4	\$1,085,523.57	31.59%	0	\$0.00	NA	0
Total			15	\$3,436,145.25	100%	0	\$0.00		0
31410EQR2	BANK OF AMERICA NA		16	\$2,604,172.63	49.22%	0	\$0.00	NA	0
	Unavailable		16	\$2,686,613.42	50.78%	0	\$0.00	NA	0
Total			32	\$5,290,786.05	100%	0	\$0.00		0
31410EQS0	BANK OF AMERICA NA		73	\$19,609,801.23	41.8%	0	\$0.00	NA	0
	Unavailable		98	\$27,308,870.42	58.2%	0	\$0.00	NA	0
Total			171	\$46,918,671.65	100%	0	\$0.00		0
31410EQU5	BANK OF AMERICA NA		51	\$3,185,001.72	70.15%	0	\$0.00	NA	0
	Unavailable		23	\$1,355,253.11	29.85%	0	\$0.00	NA	0
Total			74	\$4,540,254.83	100%	0	\$0.00		0
31410EQV3	BANK OF AMERICA NA		13	\$1,292,204.58	44.96%	0	\$0.00	NA	0
	Unavailable		16	\$1,581,684.94	55.04%	0	\$0.00	NA	0
Total			29	\$2,873,889.52	100%	0	\$0.00		0
31410EQW1	BANK OF AMERICA NA		44	\$5,555,278.83	53.24%	0	\$0.00	NA	0
	Unavailable		38	\$4,879,005.77	46.76%	0	\$0.00	NA	0
Total			82	\$10,434,284.60	100%	0	\$0.00		0
31410EQY7	BANK OF AMERICA NA		4	\$771,049.04	52%	0	\$0.00	NA	0
	Unavailable		3	\$711,797.55	48%	0	\$0.00	NA	0
Total			7	\$1,482,846.59	100%	0	\$0.00		0
31410EQZ4	BANK OF AMERICA NA		18	\$2,952,251.73	46.44%	0	\$0.00	NA	0
	Unavailable		21	\$3,404,196.38	53.56%	0	\$0.00	NA	0
Total			39	\$6,356,448.11	100%	0	\$0.00		0
31410ERA8	BANK OF AMERICA NA		9	\$891,708.16	82.23%	0	\$0.00	NA	0
	Unavailable		2	\$192,705.97	17.77%	0	\$0.00	NA	0
Total			11	\$1,084,414.13	100%	0	\$0.00		0

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31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0
Total		18	\$2,393,243.12	100%	0	\$0.00		0
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0
Total		229	\$50,129,452.62	100%	0	\$0.00		0
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$281,874.09	NA	0
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0
Total		197	\$50,202,695.00	100%	1	\$281,874.09		0
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0
Total		454	\$100,984,883.73	100%	0	\$0.00		0
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0
Total		228	\$54,671,256.60	100%	0	\$0.00		0
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0
Total		87	\$17,651,349.51	100%	0	\$0.00		0
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0
Total		31	\$7,163,125.31	100%	0	\$0.00		0
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0
Total		403	\$97,105,474.52	100%	0	\$0.00		0
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0
Total		210	\$47,079,338.05	100%	0	\$0.00		0
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0
Total		68	\$15,703,774.82	100%	0	\$0.00		0
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0
Total		16	\$4,045,423.14	100%	0	\$0.00		0

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31410ERV2		BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0
Total			58	\$11,717,569.55	100%	0	\$0.00		0
31410ESA7		NEW SOUTH FEDERAL SAVINGS BANK	28	\$4,327,732.21	100%	0	\$0.00	NA	0
Total			28	\$4,327,732.21	100%	0	\$0.00		0
31410ETG3		FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0
		Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	0
Total			5	\$1,003,360.00	100%	0	\$0.00		0
31410ETH1		FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0
		Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0
Total			8	\$1,005,600.00	100%	0	\$0.00		0
31410ETJ7		FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0
		Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0
Total			7	\$1,195,850.00	100%	0	\$0.00		0
31410ETL2		FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0
		Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0
Total			4	\$1,059,624.69	100%	0	\$0.00		0
31410ETM0		FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0
Total			11	\$2,517,757.96	100%	0	\$0.00		0
31410ETN8		Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,298,650.00	100%	0	\$0.00		0
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0
Total			9	\$1,233,483.06	100%	0	\$0.00		0
31410ETR9		FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0
		Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0
Total			7	\$1,104,340.00	100%	0	\$0.00		0

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

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31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0
Total		39	\$10,000,931.92	100%	0	\$0.00		0
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0
Total		39	\$10,000,828.53	100%	0	\$0.00		0
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0
Total		27	\$7,000,687.73	100%	0	\$0.00		0
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0
Total		19	\$5,500,325.20	100%	0	\$0.00		0
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0
Total		34	\$9,000,215.11	100%	0	\$0.00		0
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0
Total		17	\$5,000,438.91	100%	0	\$0.00		0
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0
Total		12	\$2,000,108.55	100%	0	\$0.00		0
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0
Total		13	\$4,500,041.85	100%	0	\$0.00		0
31410EWU8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0
Total		23	\$6,000,400.00	100%	0	\$0.00		0
31410EWW6	HSBC MORTGAGE	1	\$127,056.89	8.46%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0
Total			7	\$1,502,143.38	100%	0	\$0.00		0
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0
Total			13	\$2,500,191.20	100%	0	\$0.00		0
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0
Total			22	\$5,500,428.24	100%	0	\$0.00		0
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0
Total			20	\$5,500,469.02	100%	0	\$0.00		0
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0
Total			22	\$4,000,144.65	100%	0	\$0.00		0
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0
Total			25	\$7,027,450.00	100%	0	\$0.00		0
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0
Total			35	\$8,000,224.70	100%	0	\$0.00		0
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0
Total			16	\$3,639,725.00	100%	0	\$0.00		0
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0
Total			6	\$1,127,030.24	100%	0	\$0.00		0
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0
Total			14	\$3,000,087.75	100%	0	\$0.00		0

31410EX94	HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0
Total		16	\$4,553,490.00	100%	0	\$0.00		0
31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0
	Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0
Total		16	\$2,699,917.21	100%	0	\$0.00		0
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0
	Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0
Total		25	\$6,500,167.09	100%	0	\$0.00		0
31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0
Total		14	\$3,500,100.00	100%	0	\$0.00		0
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0
Total		13	\$3,999,974.08	100%	0	\$0.00		0
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0
Total		32	\$8,000,446.78	100%	0	\$0.00		0
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0
	Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0
Total		26	\$6,999,981.95	100%	0	\$0.00		0
31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0
Total		14	\$3,190,247.73	100%	0	\$0.00		0
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0
Total		31	\$4,993,668.03	100%	0	\$0.00		0
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0
Total		30	\$1,859,860.71	100%	0	\$0.00		0

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31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0
Total		16	\$1,587,600.00	100%	0	\$0.00		0
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0
Total		14	\$2,048,555.67	100%	0	\$0.00		0
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0
Total		15	\$1,510,843.31	100%	0	\$0.00		0
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0
Total		20	\$1,234,541.91	100%	0	\$0.00		0
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0
Total		22	\$1,195,395.36	100%	0	\$0.00		0
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0
Total		14	\$1,369,888.78	100%	0	\$0.00		0
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0
Total		8	\$1,014,286.99	100%	0	\$0.00		0
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0
Total		13	\$1,910,142.45	100%	0	\$0.00		0
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0
Total		20	\$3,000,150.00	100%	0	\$0.00		0
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0
Total		42	\$8,499,759.68	100%	0	\$0.00		0
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0

Total			17	\$3,302,196.51	100%	0	\$0.00		0
31410EXX1	HSBC MORTGAGE CORPORATION (USA)		27	\$3,670,863.29	61.18%	0	\$0.00	NA	0
	Unavailable		14	\$2,329,152.52	38.82%	0	\$0.00	NA	0
Total			41	\$6,000,015.81	100%	0	\$0.00		0
31410EXY9	HSBC MORTGAGE CORPORATION (USA)		18	\$4,419,250.00	73.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,581,000.00	26.35%	0	\$0.00	NA	0
Total			22	\$6,000,250.00	100%	0	\$0.00		0
31410EXZ6	Unavailable		15	\$2,034,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,034,900.00	100%	0	\$0.00		0
31410EYA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,238,500.00	44.77%	0	\$0.00	NA	0
	Unavailable		12	\$2,762,000.00	55.23%	0	\$0.00	NA	0
Total			21	\$5,000,500.00	100%	0	\$0.00		0
31410EYB8	HSBC MORTGAGE CORPORATION (USA)		3	\$775,000.00	47.81%	0	\$0.00	NA	0
	Unavailable		5	\$846,007.30	52.19%	0	\$0.00	NA	0
Total			8	\$1,621,007.30	100%	0	\$0.00		0
31410EYC6	HSBC MORTGAGE CORPORATION (USA)		7	\$761,000.00	38.05%	0	\$0.00	NA	0
	Unavailable		6	\$1,239,000.00	61.95%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31410EYD4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,291,236.00	85.82%	0	\$0.00	NA	0
	Unavailable		3	\$709,000.00	14.18%	0	\$0.00	NA	0
Total			21	\$5,000,236.00	100%	0	\$0.00		0
31410EYE2	HSBC MORTGAGE CORPORATION (USA)		4	\$721,600.00	36.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,278,550.00	63.92%	0	\$0.00	NA	0
Total			13	\$2,000,150.00	100%	0	\$0.00		0
31410EYF9	HSBC MORTGAGE CORPORATION (USA)		6	\$656,250.00	42.24%	0	\$0.00	NA	0
	Unavailable		3	\$897,500.00	57.76%	0	\$0.00	NA	0
Total			9	\$1,553,750.00	100%	0	\$0.00		0
31410EYG7			9	\$975,200.00	50.1%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0
Total			15	\$1,946,397.65	100%	0	\$0.00		0
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0
Total			39	\$5,474,859.96	100%	0	\$0.00		0
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0
Total			27	\$3,936,770.36	100%	0	\$0.00		0
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0
Total			9	\$1,141,153.36	100%	0	\$0.00		0
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0
Total			16	\$2,638,038.02	100%	0	\$0.00		0
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0
Total			10	\$2,114,250.50	100%	0	\$0.00		0
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0
Total			18	\$2,671,958.09	100%	0	\$0.00		0
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0
Total			134	\$8,429,881.44	100%	0	\$0.00		0
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0
Total			117	\$11,513,594.77	100%	0	\$0.00		0
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0
Total			46	\$12,435,317.26	100%	0	\$0.00		0

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31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0
	Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0
Total		126	\$16,251,902.70	100%	0	\$0.00		0
31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0
	Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0
Total		60	\$9,897,871.26	100%	0	\$0.00		0
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0
	Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0
Total		181	\$48,868,375.34	100%	0	\$0.00		0
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0
	Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0
Total		100	\$24,639,648.89	100%	0	\$0.00		0
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0
Total		50	\$7,477,364.47	100%	0	\$0.00		0
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0
Total		100	\$15,001,196.89	100%	0	\$0.00		0
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0
Total		38	\$4,987,396.37	100%	0	\$0.00		0
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0
Total		46	\$10,056,597.67	100%	0	\$0.00		0
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0
Total		64	\$10,056,175.05	100%	0	\$0.00		0
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0
	Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0
Total		58	\$4,003,695.81	100%	0	\$0.00		0

31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0
Total			86	\$8,595,985.10	100%	0	\$0.00		0
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0
Total			199	\$48,526,259.48	100%	0	\$0.00		0
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0
Total			236	\$16,071,555.30	100%	0	\$0.00		0
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0
Total			287	\$28,555,891.14	100%	0	\$0.00		0
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0
Total			200	\$48,822,385.08	100%	0	\$0.00		0
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0
Total			377	\$49,227,332.18	100%	0	\$0.00		0
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0
Total			197	\$48,792,941.46	100%	0	\$0.00		0
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0
Total			240	\$39,136,468.27	100%	0	\$0.00		0
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0
Total			237	\$48,433,993.06	100%	0	\$0.00		0
31410FD36		GMAC MORTGAGE	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0
Total			91	\$21,289,259.54	100%	0	\$0.00		0
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0
Total			118	\$22,966,292.28	100%	0	\$0.00		0
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0
Total			229	\$43,801,031.63	100%	0	\$0.00		0
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0
Total			67	\$10,211,274.13	100%	0	\$0.00		0
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0
Total			215	\$49,277,818.31	100%	0	\$0.00		0
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0
Total			235	\$48,537,274.25	100%	0	\$0.00		0
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0
Total			60	\$8,586,722.18	100%	0	\$0.00		0
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0
Total			205	\$49,050,577.34	100%	0	\$0.00		0
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0
Total			175	\$44,865,614.67	100%	0	\$0.00		0
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0

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		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0
Total			197	\$49,082,165.26	100%	0	\$0.00		0
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0
Total			51	\$13,657,779.52	100%	0	\$0.00		0
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0
Total			152	\$37,998,667.83	100%	0	\$0.00		0
31410FDH5		GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0
Total			44	\$9,540,491.90	100%	0	\$0.00		0
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0
Total			31	\$2,822,543.02	100%	0	\$0.00		0
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0
Total			23	\$2,875,352.93	100%	0	\$0.00		0
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0
Total			25	\$2,334,429.63	100%	0	\$0.00		0
31410FDP7		GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0
Total			8	\$1,350,114.59	100%	0	\$0.00		0
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0
Total			200	\$46,984,304.66	100%	0	\$0.00		0
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0

Total			99	\$16,182,932.28	100%	0	\$0.00		0
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0
Total			191	\$46,692,184.89	100%	0	\$0.00		0
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0
Total			180	\$41,777,910.85	100%	0	\$0.00		0
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0
Total			184	\$42,124,087.04	100%	0	\$0.00		0
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0
Total			93	\$19,875,177.87	100%	0	\$0.00		0
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0
Total			213	\$48,408,950.66	100%	0	\$0.00		0
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0
Total			261	\$47,728,236.76	100%	0	\$0.00		0
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0
Total			193	\$40,521,916.29	100%	0	\$0.00		0
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0
Total			39	\$6,394,807.20	100%	0	\$0.00		0
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0
Total			158	\$34,796,011.76	100%	0	\$0.00		0

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31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0
Total		250	\$48,037,354.68	100%	0	\$0.00		0
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0
Total		252	\$49,160,083.59	100%	0	\$0.00		0
31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0
Total		96	\$13,880,205.70	100%	0	\$0.00		0
31410FE68	GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0
Total		35	\$6,097,442.00	100%	0	\$0.00		0
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0
Total		41	\$8,475,111.00	100%	0	\$0.00		0
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0
Total		168	\$41,603,212.51	100%	0	\$0.00		0
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0
Total		118	\$28,518,520.71	100%	0	\$0.00		0
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0
Total		106	\$20,926,965.41	100%	0	\$0.00		0
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0
Total		96	\$19,392,362.95	100%	0	\$0.00		0

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31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0
Total			136	\$23,888,700.15	100%	0	\$0.00		0
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0
Total			95	\$24,242,432.00	100%	0	\$0.00		0
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0
Total			154	\$30,072,315.80	100%	0	\$0.00		0
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0
Total			50	\$10,829,700.40	100%	0	\$0.00		0
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0
Total			225	\$49,577,974.63	100%	0	\$0.00		0
31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0
Total			89	\$14,462,025.67	100%	0	\$0.00		0
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0
Total			250	\$48,521,318.30	100%	0	\$0.00		0
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0
Total			257	\$49,225,486.88	100%	0	\$0.00		0
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0
Total			50	\$6,566,323.31	100%	0	\$0.00		0
31410FEU5		GMAC MORTGAGE	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0
Total			98	\$12,706,099.97	100%	0	\$0.00		0
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0
Total			80	\$19,610,042.78	100%	0	\$0.00		0
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0
Total			97	\$20,711,186.76	100%	0	\$0.00		0
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0
Total			245	\$49,107,955.27	100%	0	\$0.00		0
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0
Total			124	\$24,217,681.02	100%	0	\$0.00		0
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0
Total			16	\$2,253,202.99	100%	0	\$0.00		0
31410FGD1		INDYMAC BANK, FSB	16	\$3,822,926.00	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$2,162,931.99	36.13%	0	\$0.00	NA	0
Total			24	\$5,985,857.99	100%	0	\$0.00		0
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0
Total			125	\$27,672,933.21	100%	0	\$0.00		0
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0
Total			28	\$5,283,785.16	100%	0	\$0.00		0
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0
Total			28	\$3,292,752.43	100%	0	\$0.00		0
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0
Total			14	\$3,168,264.92	100%	0	\$0.00		0

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31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0
Total		13	\$2,788,890.38	100%	0	\$0.00		0
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0
Total		10	\$1,133,136.92	100%	0	\$0.00		0
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0
Total		34	\$6,579,231.41	100%	0	\$0.00		0
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0
Total		52	\$11,792,705.91	100%	0	\$0.00		0
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0
Total		29	\$7,157,932.66	100%	0	\$0.00		0
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0
Total		15	\$1,268,066.59	100%	0	\$0.00		0
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0
Total		82	\$17,172,731.75	100%	0	\$0.00		0
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0
Total		32	\$8,412,497.43	100%	0	\$0.00		0
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0
	Unavailable	291	\$74,517,085.58	95.91%	1	\$96,144.41	NA	0
Total		303	\$77,695,985.58	100%	1	\$96,144.41		0
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0
Total		38	\$8,661,681.00	100%	0	\$0.00		0
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0
Total		5	\$1,170,201.66	100%	0	\$0.00		0
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0
Total		23	\$5,395,838.08	100%	0	\$0.00		0
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0
Total		260	\$63,171,651.35	100%	0	\$0.00		0

31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0
Total		170	\$37,231,980.76	100%	0	\$0.00		0
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0
Total		98	\$19,714,711.79	100%	0	\$0.00		0
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0
Total		28	\$5,554,564.17	100%	0	\$0.00		0
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0
Total		28	\$4,599,574.98	100%	0	\$0.00		0
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0
Total		61	\$14,964,845.23	100%	0	\$0.00		0
31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0
Total		28	\$7,822,924.62	100%	0	\$0.00		0
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0
Total		28	\$2,016,779.36	100%	0	\$0.00		0
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0
Total		26	\$1,735,426.24	100%	0	\$0.00		0
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0
Total		16	\$1,600,165.12	100%	0	\$0.00		0
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0
Total		27	\$2,707,449.34	100%	0	\$0.00		0
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0
Total		43	\$4,122,556.38	100%	0	\$0.00		0
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0
Total		164	\$39,570,560.75	100%	0	\$0.00		0

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31410FHR9		INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0
		Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0
Total			169	\$36,681,095.98	100%	0	\$0.00		0
31410FHS7		Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0
Total			61	\$12,450,022.34	100%	0	\$0.00		0
31410FHU2		Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0
Total			27	\$8,516,638.76	100%	0	\$0.00		0
31410FHV0		Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0
Total			12	\$3,605,250.00	100%	0	\$0.00		0
31410FJ22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	0	\$0.00	NA	0
Total			16	\$2,743,347.33	100%	0	\$0.00		0
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0
Total			36	\$8,380,905.62	100%	0	\$0.00		0
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0
Total			19	\$1,849,224.25	100%	0	\$0.00		0
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0
Total			48	\$6,319,190.70	100%	0	\$0.00		0
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0
Total			72	\$4,748,971.39	100%	0	\$0.00		0
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0
Total			76	\$7,447,342.66	100%	0	\$0.00		0
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0

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Total			102	\$13,591,239.06	100%	0	\$0.00		0
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0
Total			20	\$4,112,056.74	100%	0	\$0.00		0
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0
Total			13	\$1,326,802.38	100%	0	\$0.00		0
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0
Total			24	\$1,620,848.59	100%	0	\$0.00		0
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0
Total			15	\$2,005,111.51	100%	0	\$0.00		0
31410FK53		CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0
Total			12	\$2,114,200.24	100%	0	\$0.00		0
31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0
Total			4	\$1,007,136.74	100%	0	\$0.00		0
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0
Total			36	\$1,939,920.52	100%	0	\$0.00		0
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0
Total			14	\$1,330,145.21	100%	0	\$0.00		0
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0
Total			20	\$2,693,317.06	100%	0	\$0.00		0
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0
Total			35	\$4,618,232.45	100%	0	\$0.00		0

31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0
Total		92	\$16,801,025.15	100%	0	\$0.00		0
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0
Total		22	\$4,958,613.55	100%	0	\$0.00		0
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0
Total		24	\$5,779,047.00	100%	0	\$0.00		0
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0
Total		21	\$4,203,586.26	100%	0	\$0.00		0
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0
Total		27	\$6,585,114.00	100%	0	\$0.00		0
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0
Total		80	\$18,199,329.44	100%	0	\$0.00		0
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0
Total		152	\$38,840,022.65	100%	0	\$0.00		0
31410FKP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0
	Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0
Total		29	\$6,523,973.77	100%	0	\$0.00		0
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0
Total		51	\$12,460,743.00	100%	0	\$0.00		0

31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0
Total			6	\$1,005,160.08	100%	0	\$0.00		0
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0
Total			36	\$2,323,387.58	100%	0	\$0.00		0
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0
Total			34	\$3,428,884.11	100%	0	\$0.00		0
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0
Total			58	\$7,557,790.91	100%	0	\$0.00		0
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0
Total			115	\$25,357,834.49	100%	0	\$0.00		0
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0
Total			10	\$1,550,940.69	100%	0	\$0.00		0
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0
Total			16	\$1,941,896.79	100%	0	\$0.00		0
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0
Total			70	\$17,967,420.07	100%	0	\$0.00		0
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0
Total			83	\$23,036,220.92	100%	0	\$0.00		0
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0
Total			40	\$10,019,839.98	100%	0	\$0.00		0
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0
Total			30	\$8,028,198.00	100%	0	\$0.00		0

31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0
Total		17	\$3,961,600.00	100%	0	\$0.00		0
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0
Total		12	\$2,963,700.00	100%	0	\$0.00		0
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0
Total		44	\$6,523,168.46	100%	0	\$0.00		0
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0
Total		40	\$2,306,163.32	100%	0	\$0.00		0
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0
Total		14	\$1,269,416.24	100%	0	\$0.00		0
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0
Total		6	\$1,015,071.88	100%	0	\$0.00		0
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0
Total		9	\$2,081,359.69	100%	0	\$0.00		0
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0
Total		24	\$6,998,110.47	100%	0	\$0.00		0
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0
Total		18	\$3,543,877.58	100%	0	\$0.00		0
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0
Total		177	\$47,367,624.81	100%	0	\$0.00		0
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0
Total		38	\$2,449,983.60	100%	0	\$0.00		0

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31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0
Total			38	\$3,840,529.08	100%	0	\$0.00		0
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0
Total			52	\$6,874,393.50	100%	0	\$0.00		0
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0
Total			177	\$42,660,797.79	100%	0	\$0.00		0
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0
Total			1	\$117,631.11	100%	0	\$0.00		0
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0
Total			8	\$1,064,798.39	100%	0	\$0.00		0
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0
Total			6	\$725,115.96	100%	0	\$0.00		0
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0
Total			7	\$724,455.72	100%	0	\$0.00		0
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0
Total			17	\$2,336,256.28	100%	0	\$0.00		0
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0
Total			27	\$3,510,723.23	100%	0	\$0.00		0
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0
Total			13	\$1,481,197.95	100%	0	\$0.00		0
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0
Total			9	\$1,195,589.58	100%	0	\$0.00		0
31410MU24		Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0
Total			13	\$1,141,718.45	100%	0	\$0.00		0
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0
Total			28	\$4,826,939.00	100%	0	\$0.00		0
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0

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Total			24	\$4,454,893.00	100%	0	\$0.00		0
31410MU57	Unavailable		19	\$3,201,979.02	100%	0	\$0.00	NA	0
Total			19	\$3,201,979.02	100%	0	\$0.00		0
31410MU65	Unavailable		39	\$5,321,804.81	100%	0	\$0.00	NA	0
Total			39	\$5,321,804.81	100%	0	\$0.00		0
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0
Total			52	\$7,366,728.48	100%	0	\$0.00		0
31410MU81	Unavailable		24	\$1,528,046.86	100%	0	\$0.00	NA	0
Total			24	\$1,528,046.86	100%	0	\$0.00		0
31410MU99	Unavailable		14	\$1,353,590.00	100%	0	\$0.00	NA	0
Total			14	\$1,353,590.00	100%	0	\$0.00		0
31410MUB4	Unavailable		27	\$3,344,498.23	100%	0	\$0.00	NA	0
Total			27	\$3,344,498.23	100%	0	\$0.00		0
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0
Total			55	\$9,891,913.57	100%	0	\$0.00		0
31410MUD0	Unavailable		65	\$12,258,577.59	100%	0	\$0.00	NA	0
Total			65	\$12,258,577.59	100%	0	\$0.00		0
31410MUE8	Unavailable		61	\$12,900,603.57	100%	0	\$0.00	NA	0
Total			61	\$12,900,603.57	100%	0	\$0.00		0
31410MUF5	Unavailable		9	\$1,159,486.23	100%	0	\$0.00	NA	0
Total			9	\$1,159,486.23	100%	0	\$0.00		0
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0
Total			12	\$1,866,685.00	100%	0	\$0.00		0
31410MUH1	Unavailable		39	\$3,825,472.71	100%	0	\$0.00	NA	0
Total			39	\$3,825,472.71	100%	0	\$0.00		0
31410MUJ7	Unavailable		39	\$2,460,467.61	100%	0	\$0.00	NA	0
Total			39	\$2,460,467.61	100%	0	\$0.00		0
31410MUK4	Unavailable		31	\$3,021,064.26	100%	0	\$0.00	NA	0
Total			31	\$3,021,064.26	100%	0	\$0.00		0
31410MUL2	IRWIN MORTGAGE		1	\$99,650.00	0.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0
Total			72	\$13,834,157.02	100%	0	\$0.00		0
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0
Total			88	\$15,598,413.01	100%	0	\$0.00		0
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0
Total			86	\$18,347,464.65	100%	0	\$0.00		0
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,050.00	100%	0	\$0.00		0
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0
Total			22	\$3,680,488.45	100%	0	\$0.00		0
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0
Total			24	\$4,255,675.78	100%	0	\$0.00		0
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0
Total			26	\$4,083,569.74	100%	0	\$0.00		0
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0
Total			27	\$5,628,794.45	100%	0	\$0.00		0
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0
Total			14	\$2,079,126.39	100%	0	\$0.00		0
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0
Total			32	\$2,204,048.75	100%	0	\$0.00		0
31410MVA5		Unavailable	17	\$2,488,870.00	100%	0	\$0.00	NA	0
Total			17	\$2,488,870.00	100%	0	\$0.00		0
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0
Total			34	\$5,177,415.00	100%	0	\$0.00		0
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0
Total			25	\$5,561,424.00	100%	0	\$0.00		0
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,274,400.00	100%	0	\$0.00		0

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31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0
Total		24	\$3,648,307.06	100%	0	\$0.00		0
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0
Total		47	\$8,738,016.45	100%	0	\$0.00		0
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0
Total		31	\$6,657,039.00	100%	0	\$0.00		0
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0
Total		34	\$6,085,572.40	100%	0	\$0.00		0
31410MVJ6	Unavailable	61	\$11,205,852.37	100%	0	\$0.00	NA	0
Total		61	\$11,205,852.37	100%	0	\$0.00		0
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0
Total		11	\$1,756,714.60	100%	0	\$0.00		0
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0
Total		14	\$1,382,310.00	100%	0	\$0.00		0
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0
Total		46	\$8,444,579.42	100%	0	\$0.00		0
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0
Total		199	\$50,665,167.00	100%	0	\$0.00		0
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0
Total		204	\$50,696,471.53	100%	0	\$0.00		0
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0
Total		75	\$14,179,864.82	100%	0	\$0.00		0
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0
Total		200	\$13,411,693.26	100%	0	\$0.00		0
31410MX88		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0
Total			280	\$27,688,307.03	100%	0	\$0.00		0
31410MX96		SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0
		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0
Total			252	\$29,715,666.02	100%	0	\$0.00		0
31410MYA2		SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0
Total			318	\$43,429,227.11	100%	0	\$0.00		0
31410MYB0		SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0
Total			307	\$74,944,900.28	100%	0	\$0.00		0
31410MYC8		SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0
		Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0
Total			121	\$19,624,148.87	100%	0	\$0.00		0
31410MYD6		SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0
Total			186	\$25,635,898.38	100%	0	\$0.00		0
31410MYE4		SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0
		Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0
Total			122	\$31,633,613.14	100%	0	\$0.00		0
31410MYF1		SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0
Total			257	\$63,662,900.61	100%	0	\$0.00		0
31410MYG9		SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0
Total			251	\$62,829,016.47	100%	0	\$0.00		0
31410MYH7		SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0
Total			200	\$50,614,071.58	100%	0	\$0.00		0
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0
Total			127	\$30,572,767.31	100%	0	\$0.00		0
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0
Total			205	\$50,890,536.73	100%	0	\$0.00		0
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0
Total			108	\$10,751,056.02	100%	0	\$0.00		0
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0
Total			165	\$16,367,801.91	100%	0	\$0.00		0
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0
Total			276	\$38,107,375.01	100%	0	\$0.00		0
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0
Total			183	\$29,899,761.21	100%	0	\$0.00		0
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0
Total			144	\$14,105,403.89	100%	0	\$0.00		0
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0
		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0
Total			96	\$11,318,239.61	100%	0	\$0.00		0
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0

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		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0
Total			157	\$25,630,216.12	100%	0	\$0.00		0
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0
Total			83	\$15,358,744.99	100%	0	\$0.00		0
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0
Total			47	\$8,458,120.62	100%	0	\$0.00		0
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0
Total			17	\$2,287,081.77	100%	0	\$0.00		0
31410N3U0		Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0
Total			2	\$300,775.96	100%	0	\$0.00		0
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0
Total			35	\$5,337,850.11	100%	0	\$0.00		0
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0
Total			41	\$7,216,421.09	100%	0	\$0.00		0
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0
Total			17	\$1,639,790.00	100%	0	\$0.00		0
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0
Total			42	\$4,781,516.00	100%	0	\$0.00		0
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0
Total			105	\$17,212,196.00	100%	0	\$0.00		0
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0
Total			89	\$17,529,103.00	100%	0	\$0.00		0
31410N4C9		Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,907,450.00	100%	0	\$0.00		0
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0
Total			22	\$2,809,895.00	100%	0	\$0.00		0
31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0
Total			41	\$5,400,538.90	100%	0	\$0.00		0
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0

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Total			13	\$1,031,573.21	100%	0	\$0.00		0
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0
Total			37	\$6,981,205.00	100%	0	\$0.00		0
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0
Total			8	\$1,078,324.49	100%	0	\$0.00		0
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0
Total			113	\$16,647,355.11	100%	0	\$0.00		0
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0
Total			30	\$3,162,211.33	100%	0	\$0.00		0
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0
Total			165	\$44,082,887.93	100%	0	\$0.00		0
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0
Total			227	\$57,007,266.97	100%	0	\$0.00		0
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0
Total			15	\$2,275,857.27	100%	0	\$0.00		0
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0
Total			15	\$1,579,766.88	100%	0	\$0.00		0
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0
Total			15	\$1,338,230.31	100%	0	\$0.00		0

31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0
Total		35	\$5,728,896.30	100%	0	\$0.00		0
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0
Total		20	\$1,664,645.82	100%	0	\$0.00		0
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0
Total		24	\$3,119,373.39	100%	0	\$0.00		0
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0
Total		37	\$4,049,589.96	100%	0	\$0.00		0
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0
Total		88	\$25,144,353.11	100%	0	\$0.00		0
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0
Total		59	\$13,744,344.64	100%	0	\$0.00		0
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0
Total		4	\$1,240,599.99	100%	0	\$0.00		0
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0
Total		10	\$1,213,812.18	100%	0	\$0.00		0
31410N6Z6	CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0

Total			21	\$1,932,053.09	100%	0	\$0.00		0
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0
Total			6	\$1,039,183.02	100%	0	\$0.00		0
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0
Total			17	\$1,914,257.07	100%	0	\$0.00		0
31410N7D4		CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0
Total			14	\$1,288,986.74	100%	0	\$0.00		0
31410NH27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0
		Unavailable	1	\$220,800.00	14.04%	0	\$0.00	NA	0
Total			10	\$1,572,692.17	100%	0	\$0.00		0
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0
Total			36	\$5,039,046.74	100%	0	\$0.00		0
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0
Total			7	\$1,142,975.00	100%	0	\$0.00		0
31410NH68		NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0
Total			10	\$1,404,503.65	100%	0	\$0.00		0
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0
Total			3	\$353,571.61	100%	0	\$0.00		0
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0
Total			49	\$9,538,986.94	100%	0	\$0.00		0
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0
Total			14	\$2,403,638.03	100%	0	\$0.00		0

31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0
Total		28	\$3,406,145.67	100%	0	\$0.00		0
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0
	Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0
Total		38	\$5,620,601.00	100%	1	\$218,766.35		0
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0
Total		21	\$2,342,316.54	100%	0	\$0.00		0
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0
	Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0
Total		15	\$2,019,388.40	100%	0	\$0.00		0
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0
Total		8	\$1,385,185.00	100%	0	\$0.00		0
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0
Total		33	\$4,921,113.40	100%	0	\$0.00		0
31410NHY7	HomeBanc Mortgage Corporation	42	\$9,422,900.00	100%	0	\$0.00	NA	0
Total		42	\$9,422,900.00	100%	0	\$0.00		0
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0
Total		372	\$98,497,644.29	100%	0	\$0.00		0
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0

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Total			117	\$30,857,713.02	100%	0	\$0.00		0
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0
Total			14	\$1,939,591.92	100%	0	\$0.00		0
31410NJD1		BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0
Total			15	\$2,187,776.55	100%	0	\$0.00		0
31410NJE9		BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0
Total			20	\$2,531,906.21	100%	0	\$0.00		0
31410NQH2		BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0
		Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0
Total			9	\$1,015,737.08	100%	0	\$0.00		0
31410NJJ8		BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0
Total			9	\$1,183,519.63	100%	0	\$0.00		0
31410NJK5		BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0
		Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0
Total			6	\$1,647,963.70	100%	0	\$0.00		0
31410NKA5		BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0
		Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0
Total			5	\$1,268,262.99	100%	0	\$0.00		0
31410NKB3		BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0
Total			81	\$22,010,648.69	100%	0	\$0.00		0
31410NKP2		BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0
Total			13	\$2,255,085.97	100%	0	\$0.00		0
31410NKQ0		BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0
Total			39	\$6,155,404.76	100%	0	\$0.00		0
31410NKV9		BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0
		Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0
Total			113	\$27,486,081.34	100%	0	\$0.00		0

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31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0
Total		10	\$2,900,824.00	100%	0	\$0.00		0
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0
Total		150	\$38,864,561.68	100%	0	\$0.00		0
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0
Total		40	\$4,901,976.84	100%	0	\$0.00		0
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0
Total		42	\$9,394,003.00	100%	0	\$0.00		0
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	1	\$29,235.79	NA	0
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0
Total		192	\$10,271,134.96	100%	1	\$29,235.79		0
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0
Total		84	\$7,625,503.80	100%	0	\$0.00		0
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0
Total		63	\$8,113,517.11	100%	0	\$0.00		0
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0
Total		108	\$21,362,341.65	100%	0	\$0.00		0
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0
Total		349	\$82,078,836.20	100%	0	\$0.00		0
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0
Total		329	\$65,673,402.18	100%	0	\$0.00		0
31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0

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Total			57	\$9,902,703.39	100%	0	\$0.00		0
31410NM62		CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0
		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0
Total			7	\$1,067,339.80	100%	0	\$0.00		0
31410NM88		CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0
Total			16	\$2,116,586.59	100%	0	\$0.00		0
31410NM96		CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0
Total			19	\$2,815,450.28	100%	0	\$0.00		0
31410NMA3		BANK OF AMERICA NA	7	\$1,123,010.59	54.35%	0	\$0.00	NA	0
		Unavailable	6	\$943,130.48	45.65%	0	\$0.00	NA	0
Total			13	\$2,066,141.07	100%	0	\$0.00		0
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0
Total			52	\$12,021,439.36	100%	0	\$0.00		0
31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0
Total			10	\$1,003,507.59	100%	0	\$0.00		0
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0
Total			8	\$1,082,893.27	100%	0	\$0.00		0
31410NMJ4		CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0
		Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0
Total			15	\$1,488,164.31	100%	0	\$0.00		0
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0
Total			21	\$2,738,014.28	100%	0	\$0.00		0

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31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0
Total		40	\$5,320,353.93	100%	0	\$0.00		0
31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0
Total		15	\$2,886,688.62	100%	0	\$0.00		0
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0
Total		108	\$19,146,864.81	100%	0	\$0.00		0
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0
	Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0
Total		128	\$30,793,683.45	100%	0	\$0.00		0
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0
Total		205	\$48,606,039.59	100%	0	\$0.00		0
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0
Total		208	\$48,894,522.80	100%	0	\$0.00		0
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0
Total		169	\$40,619,809.65	100%	0	\$0.00		0
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0
Total		27	\$5,410,362.54	100%	0	\$0.00		0
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0

Total			23	\$5,315,058.96	100%	0	\$0.00		0
31410NMX3	CHASE HOME FINANCE, LLC		9	\$1,863,722.46	56.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,443,564.62	43.65%	0	\$0.00	NA	0
Total			15	\$3,307,287.08	100%	0	\$0.00		0
31410NMY1	CHASE HOME FINANCE, LLC		15	\$2,424,225.33	51.2%	0	\$0.00	NA	0
	Unavailable		15	\$2,310,826.79	48.8%	0	\$0.00	NA	0
Total			30	\$4,735,052.12	100%	0	\$0.00		0
31410NMZ8	CHASE HOME FINANCE, LLC		42	\$6,315,297.65	50.22%	0	\$0.00	NA	0
	Unavailable		39	\$6,259,658.23	49.78%	0	\$0.00	NA	0
Total			81	\$12,574,955.88	100%	0	\$0.00		0
31410NN38	CHASE HOME FINANCE, LLC		15	\$2,540,321.39	69.42%	0	\$0.00	NA	0
	Unavailable		9	\$1,119,215.83	30.58%	0	\$0.00	NA	0
Total			24	\$3,659,537.22	100%	0	\$0.00		0
31410NN46	CHASE HOME FINANCE, LLC		188	\$32,826,188.56	66.71%	0	\$0.00	NA	0
	Unavailable		103	\$16,383,029.66	33.29%	0	\$0.00	NA	0
Total			291	\$49,209,218.22	100%	0	\$0.00		0
31410NN53	CHASE HOME FINANCE, LLC		11	\$2,067,111.76	75.95%	0	\$0.00	NA	0
	Unavailable		3	\$654,409.93	24.05%	0	\$0.00	NA	0
Total			14	\$2,721,521.69	100%	0	\$0.00		0
31410NN61	CHASE HOME FINANCE, LLC		164	\$25,345,291.88	67.98%	0	\$0.00	NA	0
	Unavailable		67	\$11,935,913.69	32.02%	0	\$0.00	NA	0
Total			231	\$37,281,205.57	100%	0	\$0.00		0
31410NN79	CHASE HOME FINANCE, LLC		133	\$17,804,016.56	66.76%	0	\$0.00	NA	0
	Unavailable		50	\$8,864,295.55	33.24%	0	\$0.00	NA	0
Total			183	\$26,668,312.11	100%	0	\$0.00		0
31410NN87	NATIONAL CITY MORTGAGE COMPANY		4	\$576,749.17	50.01%	0	\$0.00	NA	0
	Unavailable		5	\$576,557.40	49.99%	0	\$0.00	NA	0
Total			9	\$1,153,306.57	100%	0	\$0.00		0

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31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0
Total		14	\$1,827,591.61	100%	0	\$0.00		0
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0
Total		25	\$3,537,613.72	100%	0	\$0.00		0
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0
Total		41	\$6,483,489.93	100%	0	\$0.00		0
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0
	Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0
Total		38	\$8,119,449.98	100%	0	\$0.00		0
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0
	Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0
Total		72	\$18,129,464.97	100%	0	\$0.00		0
31410NNH7	CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0
	Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0
Total		5	\$1,097,011.00	100%	0	\$0.00		0
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0
	Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0
Total		64	\$13,741,786.12	100%	0	\$0.00		0
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0
Total		804	\$146,736,412.02	100%	0	\$0.00		0
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0
Total		730	\$129,983,775.77	100%	0	\$0.00		0

31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0
Total			39	\$6,369,002.26	100%	0	\$0.00		0
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0
Total			11	\$2,785,702.03	100%	0	\$0.00		0
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0
Total			54	\$12,046,106.34	100%	0	\$0.00		0
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0
Total			176	\$40,651,692.19	100%	0	\$0.00		0
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0
Total			259	\$60,081,509.02	100%	0	\$0.00		0
31410NNV6		CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0
Total			15	\$2,037,643.63	100%	0	\$0.00		0
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0
Total			8	\$1,446,616.14	100%	0	\$0.00		0
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0
Total			10	\$1,616,269.42	100%	0	\$0.00		0
31410NP51		CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0
Total			46	\$11,666,705.75	100%	0	\$0.00		0
31410NP69		CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0

Total			14	\$3,075,081.75	100%	0	\$0.00		0
31410NP85		CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0
		Unavailable	6	\$947,519.52	80.05%	0	\$0.00	NA	0
Total			7	\$1,183,622.52	100%	0	\$0.00		0
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0
Total			9	\$1,094,959.11	100%	0	\$0.00		0
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0
Total			18	\$2,734,186.04	100%	0	\$0.00		0
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0
Total			11	\$1,952,380.26	100%	0	\$0.00		0
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	1	\$88,919.17	NA	1
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0
Total			12	\$1,148,228.43	100%	1	\$88,919.17		\$88,919.17
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0
Total			16	\$1,035,000.58	100%	0	\$0.00		0
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0
Total			19	\$4,762,383.67	100%	0	\$0.00		0
31410NQ35		WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0
Total			17	\$2,616,601.10	100%	0	\$0.00		0
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0
Total			9	\$1,804,990.93	100%	0	\$0.00		0

31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0
Total		42	\$6,737,190.45	100%	0	\$0.00		0
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0
Total		25	\$4,975,415.97	100%	0	\$0.00		0
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0
Total		18	\$4,062,800.00	100%	0	\$0.00		0
31410NQA9	WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0
Total		25	\$5,176,287.13	100%	0	\$0.00		0
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0
Total		16	\$1,359,980.14	100%	0	\$0.00		0
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0
	Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0
Total		109	\$25,744,540.22	100%	0	\$0.00		0
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0
Total		70	\$4,466,705.94	100%	0	\$0.00		0
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0
Total		91	\$9,012,120.21	100%	0	\$0.00		0

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31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0
Total		166	\$22,117,008.13	100%	0	\$0.00		0
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0
Total		611	\$148,425,666.48	100%	0	\$0.00		0
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0
Total		161	\$10,224,830.99	100%	0	\$0.00		0
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0
Total		152	\$14,921,221.52	100%	0	\$0.00		0
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0
Total		240	\$31,188,867.23	100%	0	\$0.00		0
31410NQP6	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0
	Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0
Total		13	\$2,629,893.49	100%	0	\$0.00		0
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0
Total		453	\$106,787,686.56	100%	0	\$0.00		0
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0

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Total			62	\$3,644,847.16	100%	0	\$0.00		0
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0
Total			25	\$2,491,997.43	100%	0	\$0.00		0
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0
Total			72	\$16,390,063.60	100%	0	\$0.00		0
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0
Total			83	\$17,123,823.95	100%	0	\$0.00		0
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0
Total			31	\$1,824,087.49	100%	0	\$0.00		0
31410NQX9		WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0
Total			15	\$1,508,978.00	100%	0	\$0.00		0
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0
Total			17	\$2,296,515.69	100%	0	\$0.00		0
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0
Total			73	\$17,369,798.24	100%	0	\$0.00		0
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0
Total			18	\$4,008,490.91	100%	0	\$0.00		0
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0

Total			14	\$4,244,464.70	100%	0	\$0.00		0
31410NT57		HOME BANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,360,000.00	100%	0	\$0.00		0
31410NT65		HOME BANC MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0
Total			22	\$4,709,900.00	100%	0	\$0.00		0
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0
Total			29	\$1,781,144.19	100%	0	\$0.00		0
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0
Total			33	\$2,222,268.38	100%	0	\$0.00		0
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0
Total			67	\$12,091,616.25	100%	0	\$0.00		0
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0
Total			98	\$16,522,108.85	100%	0	\$0.00		0
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0
Total			109	\$7,552,986.39	100%	0	\$0.00		0
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0
Total			224	\$14,461,766.44	100%	0	\$0.00		0
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0
Total			36	\$1,867,416.89	100%	0	\$0.00		0

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31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0
Total		24	\$2,011,948.60	100%	0	\$0.00		0
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0
Total		113	\$11,155,137.04	100%	0	\$0.00		0
31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0
	Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0
Total		192	\$18,895,040.06	100%	0	\$0.00		0
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0
Total		235	\$30,943,851.02	100%	0	\$0.00		0
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0
Total		240	\$31,414,664.71	100%	0	\$0.00		0
31410NTR9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0
Total		22	\$2,575,843.81	100%	0	\$0.00		0
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0
Total		31	\$7,357,163.06	100%	0	\$0.00		0
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0
Total		61	\$13,092,025.21	100%	0	\$0.00		0
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0
Total		272	\$70,335,834.18	100%	0	\$0.00		0
31410NTV0	NATIONAL CITY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	
Total		453	\$110,327,487.07	100%	0	\$0.00		0	
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	
Total		22	\$5,098,553.84	100%	0	\$0.00		0	
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	
Total		286	\$70,984,060.07	100%	0	\$0.00		0	
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	
Total		35	\$7,820,270.54	100%	0	\$0.00		0	
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	
Total		59	\$8,074,496.41	100%	0	\$0.00		0	
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	
Total		42	\$9,826,945.81	100%	0	\$0.00		0	
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	
	Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	
Total		96	\$23,346,774.65	100%	0	\$0.00		0	
31410NULO	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	
Total		52	\$5,498,188.21	100%	0	\$0.00		0	
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	
Total		24	\$3,316,013.05	100%	0	\$0.00		0	
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	
Total		19	\$1,954,087.75	100%	0	\$0.00		0	

31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0
Total		18	\$1,892,430.65	100%	0	\$0.00		0
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0
Total		18	\$1,910,659.04	100%	0	\$0.00		0
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0
Total		24	\$4,507,509.14	100%	0	\$0.00		0
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0
Total		18	\$1,852,507.84	100%	0	\$0.00		0
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0
Total		63	\$4,008,767.23	100%	0	\$0.00		0
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0
Total		63	\$6,231,293.19	100%	0	\$0.00		0
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0
Total		38	\$4,529,957.27	100%	0	\$0.00		0
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0
Total		48	\$9,410,602.13	100%	0	\$0.00		0
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0
Total		33	\$4,155,468.24	100%	0	\$0.00		0
31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0
Total		105	\$21,562,324.68	100%	0	\$0.00		0

31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0
Total			11	\$1,968,285.46	100%	0	\$0.00		0
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0
Total			24	\$5,086,568.00	100%	0	\$0.00		0
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0
Total			41	\$7,010,588.54	100%	0	\$0.00		0
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0
Total			11	\$1,568,954.84	100%	0	\$0.00		0
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0
Total			12	\$2,780,739.44	100%	0	\$0.00		0
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0
Total			102	\$21,359,263.51	100%	0	\$0.00		0
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0
Total			28	\$4,491,365.68	100%	0	\$0.00		0
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0
Total			17	\$5,519,275.58	100%	0	\$0.00		0
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	0	\$0.00	NA	0
		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0
Total			26	\$7,757,242.56	100%	0	\$0.00		0
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0
Total			16	\$3,233,971.14	100%	0	\$0.00		0
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0

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		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0
Total			35	\$7,250,313.35	100%	0	\$0.00		0
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0
Total			37	\$6,819,102.39	100%	0	\$0.00		0
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0
Total			7	\$1,029,898.76	100%	0	\$0.00		0
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0
Total			41	\$8,857,336.58	100%	0	\$0.00		0
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0
Total			31	\$7,385,627.93	100%	0	\$0.00		0
31410NWL8		BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0
		Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0
Total			54	\$13,545,096.35	100%	0	\$0.00		0
31410NWM6		BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0
		Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0
Total			143	\$30,139,275.42	100%	0	\$0.00		0
31410NWP9		BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0
		Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0
Total			13	\$2,565,433.53	100%	0	\$0.00		0
31410NWR5		BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0
		Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0
Total			17	\$4,168,930.00	100%	0	\$0.00		0
31410NWS3		BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0
		Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0
Total			142	\$36,647,484.00	100%	0	\$0.00		0
31410NWU8		BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0
		Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0
Total			64	\$17,496,265.23	100%	0	\$0.00		0
31410NWW6		BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0
		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0
Total			20	\$5,309,514.79	100%	0	\$0.00		0

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31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0
Total		286	\$68,397,138.86	100%	0	\$0.00		0
31410NXY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0
Total		41	\$10,524,656.07	100%	0	\$0.00		0
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0
Total		18	\$4,902,438.85	100%	0	\$0.00		0
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0
Total		6	\$1,147,301.74	100%	0	\$0.00		0
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0
Total		29	\$7,743,587.65	100%	0	\$0.00		0
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0
Total		14	\$2,614,941.97	100%	0	\$0.00		0
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0
Total		58	\$3,212,339.01	100%	0	\$0.00		0
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0
	Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0
Total		25	\$1,829,734.68	100%	0	\$0.00		0
31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0
Total		48	\$4,424,814.80	100%	0	\$0.00		0

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31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0
Total		47	\$6,063,487.74	100%	0	\$0.00		0
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0
Total		13	\$1,655,270.44	100%	0	\$0.00		0
31410NXS2	AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0
Total		18	\$2,042,925.00	100%	0	\$0.00		0
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0
	Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0
Total		105	\$28,113,003.37	100%	0	\$0.00		0
31410NXX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0
Total		58	\$14,182,365.67	100%	0	\$0.00		0
31410NXY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0
	Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0
Total		28	\$5,902,489.65	100%	0	\$0.00		0
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0
Total		14	\$3,829,533.21	100%	0	\$0.00		0
31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0
Total		28	\$3,715,388.56	100%	0	\$0.00		0
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0
Total		52	\$11,884,294.26	100%	0	\$0.00		0
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0
Total		15	\$3,080,928.95	100%	0	\$0.00		0

31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0
Total		39	\$3,105,714.02	100%	0	\$0.00		0
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0
Total		26	\$6,028,507.66	100%	0	\$0.00		0
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0
Total		39	\$10,021,113.75	100%	0	\$0.00		0
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0
Total		75	\$18,295,711.00	100%	0	\$0.00		0
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0
Total		20	\$3,004,953.54	100%	0	\$0.00		0
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0
Total		10	\$1,038,215.22	100%	0	\$0.00		0
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0
	Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0
Total		26	\$2,562,237.64	100%	0	\$0.00		0
31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0
Total		21	\$965,230.53	100%	0	\$0.00		0
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0
Total		10	\$1,137,902.40	100%	0	\$0.00		0
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0
Total		12	\$2,160,008.37	100%	0	\$0.00		0
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0

Total			13	\$2,177,046.79	100%	0	\$0.00		0
31410RQF9		U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0
Total			3	\$463,142.13	100%	0	\$0.00		0
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0
Total			7	\$738,193.67	100%	0	\$0.00		0
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0
Total			21	\$1,554,479.83	100%	0	\$0.00		0
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0
Total			70	\$6,907,293.31	100%	0	\$0.00		0
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0
Total			216	\$50,120,014.47	100%	0	\$0.00		0
31410S6A0		PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0
Total			9	\$2,433,364.66	100%	0	\$0.00		0
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0
Total			3	\$312,042.62	100%	0	\$0.00		0
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0
Total			45	\$4,678,736.01	100%	0	\$0.00		0
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0
Total			49	\$5,356,896.20	100%	0	\$0.00		0
31410S7A9		Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0
Total			19	\$2,008,885.88	100%	0	\$0.00		0
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0
Total			14	\$2,096,467.33	100%	0	\$0.00		0
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0

Total			32	\$4,705,374.64	100%	0	\$0.00		0
31410SD20	BANK OF AMERICA NA		6	\$639,650.09	16.37%	0	\$0.00	NA	0
	Unavailable		20	\$3,267,351.84	83.63%	0	\$0.00	NA	0
Total			26	\$3,907,001.93	100%	0	\$0.00		0
31410SD38	BANK OF AMERICA NA		17	\$2,902,479.72	33.73%	0	\$0.00	NA	0
	Unavailable		31	\$5,703,727.25	66.27%	0	\$0.00	NA	0
Total			48	\$8,606,206.97	100%	0	\$0.00		0
31410SDY0	BANK OF AMERICA NA		1	\$126,000.00	11.31%	0	\$0.00	NA	0
	Unavailable		5	\$988,539.41	88.69%	0	\$0.00	NA	0
Total			6	\$1,114,539.41	100%	0	\$0.00		0
31410SDZ7	BANK OF AMERICA NA		10	\$1,366,367.33	20.03%	0	\$0.00	NA	0
	Unavailable		37	\$5,455,911.62	79.97%	0	\$0.00	NA	0
Total			47	\$6,822,278.95	100%	0	\$0.00		0
31410SKY2	U.S. BANK N.A.		4	\$792,415.70	100%	0	\$0.00	NA	0
Total			4	\$792,415.70	100%	0	\$0.00		0
31410SKZ9	U.S. BANK N.A.		4	\$606,765.22	100%	0	\$0.00	NA	0
Total			4	\$606,765.22	100%	0	\$0.00		0
31410SN29	SUNTRUST MORTGAGE INC.		58	\$15,479,211.93	37.8%	0	\$0.00	NA	0
	Unavailable		97	\$25,471,283.01	62.2%	0	\$0.00	NA	0
Total			155	\$40,950,494.94	100%	0	\$0.00		0
31410SN37	SUNTRUST MORTGAGE INC.		25	\$5,405,148.35	25.47%	0	\$0.00	NA	0
	Unavailable		67	\$15,818,584.27	74.53%	0	\$0.00	NA	0
Total			92	\$21,223,732.62	100%	0	\$0.00		0
31410SN45	SUNTRUST MORTGAGE INC.		45	\$11,547,649.78	37.52%	0	\$0.00	NA	0
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0
Total			112	\$30,774,963.34	100%	0	\$0.00		0
31410SN52	SUNTRUST MORTGAGE INC.		75	\$19,367,300.41	32.42%	0	\$0.00	NA	0
	Unavailable		159	\$40,369,994.98	67.58%	0	\$0.00	NA	0
Total			234	\$59,737,295.39	100%	0	\$0.00		0
31410SN60	SUNTRUST MORTGAGE INC.		61	\$14,435,994.71	28.71%	0	\$0.00	NA	0

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		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0
Total			203	\$50,280,791.71	100%	0	\$0.00		0
31410SN78		SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0
Total			6	\$1,564,581.22	100%	0	\$0.00		0
31410SNE3		SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0
Total			283	\$18,270,029.12	100%	0	\$0.00		0
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0
Total			320	\$20,101,397.24	100%	0	\$0.00		0
31410SNG8		SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0
		Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0
Total			146	\$9,819,322.06	100%	0	\$0.00		0
31410SNH6		SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0
		Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0
Total			226	\$15,373,334.25	100%	0	\$0.00		0
31410SNJ2		SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0
Total			87	\$19,011,382.86	100%	0	\$0.00		0
31410SNK9		SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0
		Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0
Total			88	\$5,323,168.00	100%	0	\$0.00		0
31410SNL7		SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0
		Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0
Total			253	\$41,245,368.40	100%	0	\$0.00		0
31410SNM5		SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0
		Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0

Total			144	\$19,792,868.31	100%	0	\$0.00		0
31410SNN3		SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0
		Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0
Total			165	\$22,666,473.34	100%	0	\$0.00		0
31410SNP8		SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0
		Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0
Total			205	\$24,190,807.27	100%	0	\$0.00		0
31410SNQ6		SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0
		Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0
Total			134	\$13,145,373.03	100%	0	\$0.00		0
31410SNR4		SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0
		Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0
Total			228	\$22,262,770.44	100%	0	\$0.00		0
31410SNS2		SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0
		Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0
Total			191	\$22,467,900.22	100%	0	\$0.00		0
31410SNT0		SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0
		Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0
Total			188	\$26,148,070.24	100%	0	\$0.00		0
31410SNU7		SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0
		Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0
Total			155	\$25,419,560.46	100%	0	\$0.00		0
31410SNV5		SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0
		Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0
Total			193	\$50,675,546.27	100%	0	\$0.00		0
31410SNW3		SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0
		Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0
Total			196	\$50,977,005.22	100%	0	\$0.00		0

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31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0
Total		186	\$50,351,163.34	100%	0	\$0.00		0
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0
Total		212	\$55,701,396.82	100%	0	\$0.00		0
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0
Total		117	\$30,191,743.08	100%	0	\$0.00		0
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0
Total		12	\$3,431,598.67	100%	0	\$0.00		0
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0
Total		47	\$11,266,557.80	100%	0	\$0.00		0
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0
Total		939	\$255,687,798.95	100%	0	\$0.00		0
31410SQE0	WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0
Total		2,173	\$571,263,950.83	100%	0	\$0.00		0
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0
Total		5	\$447,757.90	100%	0	\$0.00		0
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0
Total		4	\$517,014.46	100%	0	\$0.00		0
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0
Total		10	\$988,806.77	100%	0	\$0.00		0
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0

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Total			5	\$408,353.12	100%	0	\$0.00		0
31410SV87		U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0
Total			1	\$111,891.14	100%	0	\$0.00		0
31410SV95		U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0
Total			13	\$1,310,950.75	100%	0	\$0.00		0
31410SVA2		U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0
Total			20	\$2,348,899.31	100%	0	\$0.00		0
31410SVB0		U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0
Total			10	\$919,042.96	100%	0	\$0.00		0
31410SVC8		U.S. BANK N.A.	115	\$12,816,833.73	100%	0	\$0.00	NA	0
Total			115	\$12,816,833.73	100%	0	\$0.00		0
31410SVD6		U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0
Total			6	\$447,789.90	100%	0	\$0.00		0
31410SVE4		U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0
Total			42	\$4,588,600.94	100%	0	\$0.00		0
31410SVF1		U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0
Total			6	\$605,545.28	100%	0	\$0.00		0
31410SVG9		U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0
Total			31	\$3,041,426.92	100%	0	\$0.00		0
31410SVJ3		U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0
Total			11	\$1,062,461.35	100%	0	\$0.00		0
31410SVL8		U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0
Total			1	\$118,359.53	100%	0	\$0.00		0
31410SVM6		U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0
Total			2	\$100,445.38	100%	0	\$0.00		0
31410SVQ7		U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0
Total			2	\$321,999.20	100%	0	\$0.00		0
31410SVR5		U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0
Total			3	\$322,589.68	100%	0	\$0.00		0
31410SVS3		U.S. BANK N.A.	9	\$965,218.45	100%	0	\$0.00	NA	0

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Total			9	\$965,218.45	100%	0	\$0.00		0
31410SVU8	U.S. BANK N.A.		1	\$48,433.02	100%	0	\$0.00	NA	0
Total			1	\$48,433.02	100%	0	\$0.00		0
31410SVV6	U.S. BANK N.A.		1	\$50,197.04	100%	0	\$0.00	NA	0
Total			1	\$50,197.04	100%	0	\$0.00		0
31410SVX2	U.S. BANK N.A.		1	\$24,353.43	100%	0	\$0.00	NA	0
Total			1	\$24,353.43	100%	0	\$0.00		0
31410SW37	M&T MORTGAGE CORPORATION		3	\$404,601.86	38.97%	0	\$0.00	NA	0
	Unavailable		3	\$633,512.94	61.03%	0	\$0.00	NA	0
Total			6	\$1,038,114.80	100%	0	\$0.00		0
31410SW45	Unavailable		13	\$1,490,800.20	100%	0	\$0.00	NA	0
Total			13	\$1,490,800.20	100%	0	\$0.00		0
31410SW78	CHASE HOME FINANCE		2	\$189,000.00	13.09%	0	\$0.00	NA	0
	Unavailable		9	\$1,254,350.64	86.91%	0	\$0.00	NA	0
Total			11	\$1,443,350.64	100%	0	\$0.00		0
31410SWC7	U.S. BANK N.A.		10	\$1,242,168.86	100%	0	\$0.00	NA	0
Total			10	\$1,242,168.86	100%	0	\$0.00		0
31410SWD5	U.S. BANK N.A.		27	\$2,979,021.42	100%	0	\$0.00	NA	0
Total			27	\$2,979,021.42	100%	0	\$0.00		0
31410SWE3	U.S. BANK N.A.		4	\$407,370.17	100%	0	\$0.00	NA	0
Total			4	\$407,370.17	100%	0	\$0.00		0
31410SWF0	U.S. BANK N.A.		18	\$2,107,614.08	100%	0	\$0.00	NA	0
Total			18	\$2,107,614.08	100%	0	\$0.00		0
31410SWG8	Unavailable		14	\$2,643,224.73	100%	0	\$0.00	NA	0
Total			14	\$2,643,224.73	100%	0	\$0.00		0
31410SWH6	U.S. BANK N.A.		1	\$200,000.00	3.23%	0	\$0.00	NA	0
	Unavailable		29	\$5,982,464.31	96.77%	0	\$0.00	NA	0
Total			30	\$6,182,464.31	100%	0	\$0.00		0
31410SWJ2	U.S. BANK N.A.		1	\$139,348.08	5.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,505,732.20	94.73%	0	\$0.00	NA	0
Total			14	\$2,645,080.28	100%	0	\$0.00		0

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31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,633,598.30	91.54%	0	\$0.00	NA	0
Total		10	\$1,784,531.52	100%	0	\$0.00		0
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0
Total		6	\$481,291.38	100%	0	\$0.00		0
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0
Total		4	\$535,614.82	100%	0	\$0.00		0
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0
Total		323	\$46,854,432.15	100%	0	\$0.00		0
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0
Total		225	\$25,660,797.56	100%	0	\$0.00		0
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0
Total		378	\$48,781,284.68	100%	0	\$0.00		0
31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0
Total		168	\$19,975,789.04	100%	0	\$0.00		0
31410TB87	WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0
Total		49	\$3,904,627.55	100%	0	\$0.00		0
31410TB95	Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0
Total		41	\$6,615,351.02	100%	0	\$0.00		0
31410TBM6	Unavailable	9	\$2,207,049.41	100%	0	\$0.00	NA	0
Total		9	\$2,207,049.41	100%	0	\$0.00		0
31410TBN4	Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0
Total		11	\$3,186,578.15	100%	0	\$0.00		0
31410TBP9	Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0

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Total			21	\$5,190,661.84	100%	0	\$0.00		0
31410TBQ7	Unavailable		1,705	\$457,346,716.17	100%	0	\$0.00	NA	0
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0
31410TBR5	Unavailable		1,389	\$362,614,605.87	100%	0	\$0.00	NA	0
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0
31410TC29	CITIMORTGAGE, INC.		34	\$4,857,318.00	22.87%	0	\$0.00	NA	0
	Unavailable		123	\$16,381,804.91	77.13%	0	\$0.00	NA	0
Total			157	\$21,239,122.91	100%	0	\$0.00		0
31410TC37	Unavailable		23	\$2,194,840.34	100%	0	\$0.00	NA	0
Total			23	\$2,194,840.34	100%	0	\$0.00		0
31410TC45	CITIMORTGAGE, INC.		21	\$2,580,377.00	14.7%	0	\$0.00	NA	0
	Unavailable		94	\$14,974,831.31	85.3%	0	\$0.00	NA	0
Total			115	\$17,555,208.31	100%	0	\$0.00		0
31410TCA1	Unavailable		87	\$10,753,214.75	100%	0	\$0.00	NA	0
Total			87	\$10,753,214.75	100%	0	\$0.00		0
31410TCB9	WELLS FARGO BANK, N.A.		26	\$4,298,622.00	70.94%	0	\$0.00	NA	0
	Unavailable		11	\$1,760,550.00	29.06%	0	\$0.00	NA	0
Total			37	\$6,059,172.00	100%	0	\$0.00		0
31410TCC7	WELLS FARGO BANK, N.A.		187	\$22,473,141.98	90.51%	0	\$0.00	NA	0
	Unavailable		17	\$2,357,686.67	9.49%	0	\$0.00	NA	0
Total			204	\$24,830,828.65	100%	0	\$0.00		0
31410TCE3	Unavailable		9	\$1,500,557.21	100%	0	\$0.00	NA	0
Total			9	\$1,500,557.21	100%	0	\$0.00		0
31410TCF0	Unavailable		13	\$1,512,421.17	100%	0	\$0.00	NA	0
Total			13	\$1,512,421.17	100%	0	\$0.00		0
31410TCG8	Unavailable		7	\$2,100,760.89	100%	0	\$0.00	NA	0
Total			7	\$2,100,760.89	100%	0	\$0.00		0
31410TCH6	Unavailable		18	\$3,423,290.03	100%	0	\$0.00	NA	0
Total			18	\$3,423,290.03	100%	0	\$0.00		0
31410TCJ2	Unavailable		25	\$6,948,258.67	100%	0	\$0.00	NA	0
Total			25	\$6,948,258.67	100%	0	\$0.00		0

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31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0
Total		5	\$1,413,547.67	100%	0	\$0.00		0
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0
Total		14	\$4,513,442.82	100%	0	\$0.00		0
31410TCM5	Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	0
Total		10	\$1,369,315.46	100%	0	\$0.00		0
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0
Total		18	\$2,274,985.31	100%	0	\$0.00		0
31410TCP8	Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0
Total		12	\$1,319,945.59	100%	0	\$0.00		0
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0
Total		13	\$2,258,561.94	100%	0	\$0.00		0
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0
Total		14	\$1,308,377.98	100%	0	\$0.00		0
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0
Total		7	\$1,343,989.17	100%	0	\$0.00		0
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0
Total		12	\$2,377,365.91	100%	0	\$0.00		0
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0
	Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0
Total		34	\$7,091,459.01	100%	0	\$0.00		0
31410TCW3	CITIMORTGAGE, INC.	12	\$1,726,839.77	18.26%	0	\$0.00	NA	0
	Unavailable	44	\$7,730,992.29	81.74%	0	\$0.00	NA	0
Total		56	\$9,457,832.06	100%	0	\$0.00		0
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0
	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0
Total		99	\$13,040,753.61	100%	0	\$0.00		0
31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0
Total		28	\$4,157,438.84	100%	0	\$0.00		0

31410TCZ6		CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0
Total			37	\$6,936,770.49	100%	0	\$0.00		0
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	0	\$0.00	NA	0
Total			214	\$51,024,276.66	100%	0	\$0.00		0
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0
Total			57	\$13,295,892.33	100%	0	\$0.00		0
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0
Total			13	\$3,260,173.23	100%	0	\$0.00		0
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0
Total			42	\$9,130,790.50	100%	0	\$0.00		0
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0
Total			21	\$1,403,952.00	100%	0	\$0.00		0
31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0
Total			46	\$4,284,754.75	100%	0	\$0.00		0
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA	0
Total			225	\$51,103,061.40	100%	0	\$0.00		0
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0
Total			53	\$16,171,085.06	100%	0	\$0.00		0
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0
Total			7	\$1,115,863.17	100%	0	\$0.00		0
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0
Total			15	\$1,701,065.52	100%	0	\$0.00		0
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0
Total			18	\$2,673,059.83	100%	0	\$0.00		0

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

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

Total			26	\$5,704,931.59	100%	0	\$0.00		0
31410TG25		U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0
Total			4	\$585,936.96	100%	0	\$0.00		0
31410TG33		U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0
Total			2	\$222,431.57	100%	0	\$0.00		0
31410TG41		U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0
Total			2	\$200,660.12	100%	0	\$0.00		0
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0
Total			4	\$341,187.65	100%	0	\$0.00		0
31410TG66		U.S. BANK N.A.	7	\$837,112.74	100%	0	\$0.00	NA	0
Total			7	\$837,112.74	100%	0	\$0.00		0
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0
Total			7	\$961,529.00	100%	0	\$0.00		0
31410TG82		U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0
Total			3	\$443,161.56	100%	0	\$0.00		0
31410TG90		U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0
Total			5	\$403,336.88	100%	0	\$0.00		0
31410TGL3		Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0
Total			15	\$1,847,210.43	100%	0	\$0.00		0
31410TGM1		Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0
Total			19	\$1,363,124.86	100%	0	\$0.00		0
31410TGN9		Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0
Total			32	\$4,845,445.90	100%	0	\$0.00		0
31410TGP4		Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0
Total			31	\$1,828,495.81	100%	0	\$0.00		0
31410TGQ2		Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0
Total			39	\$3,817,481.47	100%	0	\$0.00		0
31410TGR0		Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0
Total			15	\$1,755,959.63	100%	0	\$0.00		0
31410TGS8		Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0

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Total			66	\$13,219,532.28	100%	0	\$0.00		0
31410TGT6	Unavailable		22	\$1,447,372.64	100%	0	\$0.00	NA	0
Total			22	\$1,447,372.64	100%	0	\$0.00		0
31410TGU3	Unavailable		26	\$2,547,971.77	100%	0	\$0.00	NA	0
Total			26	\$2,547,971.77	100%	0	\$0.00		0
31410TGV1	Unavailable		38	\$6,242,657.08	100%	0	\$0.00	NA	0
Total			38	\$6,242,657.08	100%	0	\$0.00		0
31410TGW9	Unavailable		16	\$2,050,783.92	100%	0	\$0.00	NA	0
Total			16	\$2,050,783.92	100%	0	\$0.00		0
31410TGX7	U.S. BANK N.A.		15	\$1,185,570.60	100%	0	\$0.00	NA	0
Total			15	\$1,185,570.60	100%	0	\$0.00		0
31410TGY5	U.S. BANK N.A.		10	\$700,586.46	100%	0	\$0.00	NA	0
Total			10	\$700,586.46	100%	0	\$0.00		0
31410TGZ2	U.S. BANK N.A.		4	\$244,043.84	100%	0	\$0.00	NA	0
Total			4	\$244,043.84	100%	0	\$0.00		0
31410TH73	U.S. BANK N.A.		1	\$126,665.67	100%	0	\$0.00	NA	0
Total			1	\$126,665.67	100%	0	\$0.00		0
31410TH99	U.S. BANK N.A.		3	\$246,616.03	100%	0	\$0.00	NA	0
Total			3	\$246,616.03	100%	0	\$0.00		0
31410THB4	U.S. BANK N.A.		12	\$998,794.00	100%	0	\$0.00	NA	0
Total			12	\$998,794.00	100%	0	\$0.00		0
31410THC2	U.S. BANK N.A.		11	\$792,381.22	100%	0	\$0.00	NA	0
Total			11	\$792,381.22	100%	0	\$0.00		0
31410THD0	U.S. BANK N.A.		12	\$994,209.59	100%	0	\$0.00	NA	0
Total			12	\$994,209.59	100%	0	\$0.00		0
31410THE8	U.S. BANK N.A.		8	\$707,288.84	100%	0	\$0.00	NA	0
Total			8	\$707,288.84	100%	0	\$0.00		0
31410THF5	U.S. BANK N.A.		21	\$2,299,444.75	100%	0	\$0.00	NA	0
Total			21	\$2,299,444.75	100%	0	\$0.00		0
31410THG3	U.S. BANK N.A.		25	\$2,502,207.58	100%	0	\$0.00	NA	0

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Total			25	\$2,502,207.58	100%	0	\$0.00		0
31410THH1	U.S. BANK N.A.		68	\$6,988,261.92	100%	0	\$0.00	NA	0
Total			68	\$6,988,261.92	100%	0	\$0.00		0
31410THT5	U.S. BANK N.A.		6	\$549,408.32	100%	0	\$0.00	NA	0
Total			6	\$549,408.32	100%	0	\$0.00		0
31410THX6	U.S. BANK N.A.		6	\$541,553.41	100%	0	\$0.00	NA	0
Total			6	\$541,553.41	100%	0	\$0.00		0
31410THY4	U.S. BANK N.A.		3	\$241,334.18	100%	0	\$0.00	NA	0
Total			3	\$241,334.18	100%	0	\$0.00		0
31410TJ63	U.S. BANK N.A.		1	\$72,905.60	100%	0	\$0.00	NA	0
Total			1	\$72,905.60	100%	0	\$0.00		0
31410TJ89	U.S. BANK N.A.		1	\$114,626.98	100%	0	\$0.00	NA	0
Total			1	\$114,626.98	100%	0	\$0.00		0
31410TJ97	U.S. BANK N.A.		1	\$126,600.00	100%	0	\$0.00	NA	0
Total			1	\$126,600.00	100%	0	\$0.00		0
31410TJA4	U.S. BANK N.A.		1	\$79,712.48	100%	0	\$0.00	NA	0
Total			1	\$79,712.48	100%	0	\$0.00		0
31410TJB2	U.S. BANK N.A.		30	\$3,346,266.47	100%	0	\$0.00	NA	0
Total			30	\$3,346,266.47	100%	0	\$0.00		0
31410TJD8	U.S. BANK N.A.		15	\$1,452,694.76	100%	0	\$0.00	NA	0
Total			15	\$1,452,694.76	100%	0	\$0.00		0
31410TJF3	U.S. BANK N.A.		14	\$1,151,190.90	100%	0	\$0.00	NA	0
Total			14	\$1,151,190.90	100%	0	\$0.00		0
31410TJG1	U.S. BANK N.A.		1	\$80,500.00	100%	0	\$0.00	NA	0
Total			1	\$80,500.00	100%	0	\$0.00		0
31410TJH9	U.S. BANK N.A.		13	\$1,326,365.12	100%	0	\$0.00	NA	0
Total			13	\$1,326,365.12	100%	0	\$0.00		0
31410TJN6	U.S. BANK N.A.		5	\$529,815.93	100%	0	\$0.00	NA	0
Total			5	\$529,815.93	100%	0	\$0.00		0
31410TJQ9	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0

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Total			1	\$90,000.00	100%	0	\$0.00		0
31410TJR7	U.S. BANK N.A.		2	\$240,500.00	100%	0	\$0.00	NA	0
Total			2	\$240,500.00	100%	0	\$0.00		0
31410TJU0	U.S. BANK N.A.		4	\$307,319.55	100%	0	\$0.00	NA	0
Total			4	\$307,319.55	100%	0	\$0.00		0
31410TJV8	U.S. BANK N.A.		14	\$1,004,536.43	100%	0	\$0.00	NA	0
Total			14	\$1,004,536.43	100%	0	\$0.00		0
31410TJX4	U.S. BANK N.A.		1	\$52,500.00	100%	0	\$0.00	NA	0
Total			1	\$52,500.00	100%	0	\$0.00		0
31410TJY2	U.S. BANK N.A.		6	\$561,564.09	100%	0	\$0.00	NA	0
Total			6	\$561,564.09	100%	0	\$0.00		0
31410TJZ9	U.S. BANK N.A.		2	\$155,419.85	100%	0	\$0.00	NA	0
Total			2	\$155,419.85	100%	0	\$0.00		0
31410TK38	Unavailable		13	\$2,409,434.90	100%	0	\$0.00	NA	0
Total			13	\$2,409,434.90	100%	0	\$0.00		0
31410TK46	Unavailable		11	\$1,383,813.16	100%	0	\$0.00	NA	0
Total			11	\$1,383,813.16	100%	0	\$0.00		0
31410TK53	Unavailable		14	\$1,514,033.15	100%	0	\$0.00	NA	0
Total			14	\$1,514,033.15	100%	0	\$0.00		0
31410TK61	Unavailable		7	\$1,404,421.12	100%	0	\$0.00	NA	0
Total			7	\$1,404,421.12	100%	0	\$0.00		0
31410TK79	Unavailable		17	\$3,517,592.87	100%	0	\$0.00	NA	0
Total			17	\$3,517,592.87	100%	0	\$0.00		0
31410TK87	Unavailable		18	\$1,947,795.43	100%	0	\$0.00	NA	0
Total			18	\$1,947,795.43	100%	0	\$0.00		0
31410TKA2	U.S. BANK N.A.		2	\$237,091.04	100%	0	\$0.00	NA	0
Total			2	\$237,091.04	100%	0	\$0.00		0
31410TKD6	U.S. BANK N.A.		27	\$2,957,081.78	100%	0	\$0.00	NA	0
Total			27	\$2,957,081.78	100%	0	\$0.00		0
31410TKF1	U.S. BANK N.A.		7	\$786,019.48	100%	0	\$0.00	NA	0

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Total			7	\$786,019.48	100%	0	\$0.00		0
31410TKG9	U.S. BANK N.A.		29	\$3,132,681.10	100%	0	\$0.00	NA	0
Total			29	\$3,132,681.10	100%	0	\$0.00		0
31410TKH7	U.S. BANK N.A.		1	\$103,044.38	100%	0	\$0.00	NA	0
Total			1	\$103,044.38	100%	0	\$0.00		0
31410TKJ3	U.S. BANK N.A.		5	\$395,168.31	100%	0	\$0.00	NA	0
Total			5	\$395,168.31	100%	0	\$0.00		0
31410TKL8	U.S. BANK N.A.		11	\$1,263,971.64	100%	0	\$0.00	NA	0
Total			11	\$1,263,971.64	100%	0	\$0.00		0
31410TKM6	U.S. BANK N.A.		5	\$434,950.00	100%	0	\$0.00	NA	0
Total			5	\$434,950.00	100%	0	\$0.00		0
31410TKP9	U.S. BANK N.A.		1	\$160,955.43	100%	0	\$0.00	NA	0
Total			1	\$160,955.43	100%	0	\$0.00		0
31410TKS3	U.S. BANK N.A.		6	\$631,204.94	100%	0	\$0.00	NA	0
Total			6	\$631,204.94	100%	0	\$0.00		0
31410TKT1	U.S. BANK N.A.		5	\$420,599.12	100%	0	\$0.00	NA	0
Total			5	\$420,599.12	100%	0	\$0.00		0
31410TKV6	U.S. BANK N.A.		2	\$165,906.01	100%	0	\$0.00	NA	0
Total			2	\$165,906.01	100%	0	\$0.00		0
31410TKW4	U.S. BANK N.A.		1	\$47,653.64	100%	0	\$0.00	NA	0
Total			1	\$47,653.64	100%	0	\$0.00		0
31410TKY0	U.S. BANK N.A.		1	\$52,950.00	100%	0	\$0.00	NA	0
Total			1	\$52,950.00	100%	0	\$0.00		0
31410TKZ7	U.S. BANK N.A.		3	\$292,852.07	100%	0	\$0.00	NA	0
Total			3	\$292,852.07	100%	0	\$0.00		0
31410TLA1	Unavailable		56	\$12,968,762.35	100%	0	\$0.00	NA	0
Total			56	\$12,968,762.35	100%	0	\$0.00		0
31410TLB9	Unavailable		18	\$1,124,283.75	100%	0	\$0.00	NA	0
Total			18	\$1,124,283.75	100%	0	\$0.00		0
31410TLC7	Unavailable		32	\$3,187,943.39	100%	0	\$0.00	NA	0

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Total			32	\$3,187,943.39	100%	0	\$0.00		0
31410TLD5	Unavailable		53	\$7,061,683.52	100%	0	\$0.00	NA	0
Total			53	\$7,061,683.52	100%	0	\$0.00		0
31410TLE3	Unavailable		30	\$4,872,568.53	100%	0	\$0.00	NA	0
Total			30	\$4,872,568.53	100%	0	\$0.00		0
31410TLF0	Unavailable		11	\$2,618,964.60	100%	0	\$0.00	NA	0
Total			11	\$2,618,964.60	100%	0	\$0.00		0
31410TLG8	Unavailable		6	\$1,173,182.69	100%	0	\$0.00	NA	0
Total			6	\$1,173,182.69	100%	0	\$0.00		0
31410TLH6	Unavailable		18	\$1,446,158.23	100%	0	\$0.00	NA	0
Total			18	\$1,446,158.23	100%	0	\$0.00		0
31410TLJ2	Unavailable		14	\$1,976,141.77	100%	0	\$0.00	NA	0
Total			14	\$1,976,141.77	100%	0	\$0.00		0
31410TLK9	Unavailable		11	\$1,416,644.71	100%	0	\$0.00	NA	0
Total			11	\$1,416,644.71	100%	0	\$0.00		0
31410TLL7	M&T MORTGAGE CORPORATION		9	\$1,463,535.87	95.06%	0	\$0.00	NA	0
	Unavailable		1	\$76,000.00	4.94%	0	\$0.00	NA	0
Total			10	\$1,539,535.87	100%	0	\$0.00		0
31410TLP8	NEXSTAR FINANCIAL CORPORATION		10	\$1,679,545.00	100%	0	\$0.00	NA	0
Total			10	\$1,679,545.00	100%	0	\$0.00		0
31410TLQ6	NEXSTAR FINANCIAL CORPORATION		15	\$1,899,357.19	100%	0	\$0.00	NA	0
Total			15	\$1,899,357.19	100%	0	\$0.00		0
31410TLU7	Unavailable		18	\$1,222,916.78	100%	0	\$0.00	NA	0
Total			18	\$1,222,916.78	100%	0	\$0.00		0
31410TLV5	Unavailable		22	\$2,580,513.95	100%	0	\$0.00	NA	0
Total			22	\$2,580,513.95	100%	0	\$0.00		0
31410TLX1	Unavailable		3	\$278,555.60	100%	0	\$0.00	NA	0
Total			3	\$278,555.60	100%	0	\$0.00		0
31410TNJ0	Unavailable		13	\$3,356,307.03	100%	0	\$0.00	NA	0

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Total			13	\$3,356,307.03	100%	0	\$0.00		0
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0
Total			7	\$1,419,847.23	100%	0	\$0.00		0
31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0
Total			83	\$22,141,649.07	100%	0	\$0.00		0
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0
Total			92	\$19,311,374.25	100%	0	\$0.00		0
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0
Total			15	\$1,864,144.52	100%	0	\$0.00		0
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0
Total			26	\$4,138,022.76	100%	0	\$0.00		0
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0
Total			23	\$1,655,581.11	100%	0	\$0.00		0
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0
Total			22	\$2,061,433.69	100%	0	\$0.00		0
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0
Total			80	\$15,498,959.16	100%	0	\$0.00		0
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0
Total			164	\$28,289,707.95	100%	0	\$0.00		0
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0
Total			159	\$26,710,431.24	100%	0	\$0.00		0
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0
Total			18	\$5,096,121.50	100%	0	\$0.00		0
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0
Total			110	\$29,053,519.50	100%	0	\$0.00		0

31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0
Total		11	\$3,248,997.18	100%	0	\$0.00		0
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0
Total		59	\$15,911,382.73	100%	0	\$0.00		0
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0
Total		19	\$2,658,305.09	100%	0	\$0.00		0
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0
Total		31	\$4,874,450.99	100%	0	\$0.00		0
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0
Total		20	\$2,617,844.97	100%	0	\$0.00		0
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0
Total		22	\$5,516,982.70	100%	0	\$0.00		0
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0
Total		18	\$4,892,073.85	100%	0	\$0.00		0
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0
Total		52	\$9,760,017.05	100%	0	\$0.00		0
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0
Total		43	\$8,615,200.50	100%	0	\$0.00		0
31410TTV7	Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0
Total		184	\$42,207,070.82	100%	0	\$0.00		0
31410TTW5	Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA	0
Total		333	\$77,416,108.96	100%	0	\$0.00		0
31410TTX3	Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0
Total		195	\$39,765,185.74	100%	0	\$0.00		0

31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0
Total			115	\$18,046,645.77	100%	0	\$0.00		0
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0
Total			14	\$1,920,956.34	100%	0	\$0.00		0
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0
Total			28	\$4,674,281.00	100%	0	\$0.00		0
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0
Total			45	\$9,519,624.56	100%	0	\$0.00		0
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0
Total			197	\$48,227,156.45	100%	0	\$0.00		0
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0
Total			127	\$14,530,439.64	100%	0	\$0.00		0
31410TUE3		Unavailable	575	\$138,250,424.97	100%	1	\$275,856.13	NA	1 \$275
Total			575	\$138,250,424.97	100%	1	\$275,856.13		1 \$275
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0
Total			222	\$28,983,749.01	100%	0	\$0.00		0
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0
Total			78	\$5,315,397.43	100%	0	\$0.00		0
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0
Total			97	\$9,689,371.44	100%	0	\$0.00		0
31410TUJ2		Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0
Total			611	\$144,667,343.71	100%	0	\$0.00		0
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0
Total			305	\$39,485,916.67	100%	0	\$0.00		0
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0
Total			281	\$17,763,118.44	100%	0	\$0.00		0

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31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0
Total			213	\$20,882,496.44	100%	0	\$0.00		0
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0
Total			72	\$10,113,470.48	100%	0	\$0.00		0
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0
Total			24	\$4,009,763.06	100%	0	\$0.00		0
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0
Total			52	\$12,796,441.99	100%	0	\$0.00		0
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0
Total			255	\$52,955,755.49	100%	0	\$0.00		0
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0
Total			456	\$84,462,095.35	100%	0	\$0.00		0
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0
Total			272	\$50,443,562.88	100%	0	\$0.00		0
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0
			4	\$498,000.00	2.22%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	
Total		121	\$22,473,474.06	100%	0	\$0.00		0	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0
Total		562	\$78,891,012.46	100%	0	\$0.00		0
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0
Total		103	\$12,285,806.21	100%	0	\$0.00		0

31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0
Total		27	\$5,000,319.00	100%	0	\$0.00		0
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0
Total		271	\$55,842,345.72	100%	0	\$0.00		0

31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0	
		10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	

	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0

	CORPORATION							
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0

31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0

	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0
Total		737	\$87,828,578.81	100%	0	\$0.00		0
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0
Total		56	\$6,276,561.11	100%	0	\$0.00		0
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0
Total		64	\$14,539,556.37	100%	0	\$0.00		0
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0

		Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0
Total			86	\$19,677,714.40	100%	0	\$0.00		0
31371MY84		CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0
Total			69	\$4,626,346.80	100%	0	\$0.00		0
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0
Total			117	\$27,800,665.18	100%	0	\$0.00		0
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0
Total		227	\$40,074,566.66	100%	0	\$0.00		0
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0
Total		769	\$69,433,797.00	100%	0	\$0.00		0
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0
Total		45	\$8,880,101.28	100%	0	\$0.00		0
31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0
Total		90	\$12,116,452.58	100%	0	\$0.00		0
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0
Total		271	\$33,830,756.71	100%	0	\$0.00		0
31371MYN1	AMERICAN HOME	2	\$249,212.96	1.73%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	
Total		152	\$14,368,205.37	100%	0	\$0.00		0	
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	
Total		17	\$3,851,829.20	100%	0	\$0.00		0	
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	

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Total			47	\$12,214,943.66	100%	0	\$0.00		0
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	
	Unavailable	2,963	\$735,509,560.90	82.29%	1	\$351,959.00	NA	0	
Total		3,656	\$893,743,522.40	100%	1	\$351,959.00		0	
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	
Total		156	\$30,406,639.83	100%	0	\$0.00		0	
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	
Total		51	\$7,076,400.99	100%	0	\$0.00		0	

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31371MYX9		CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0
		Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0
Total			41	\$6,209,954.59	100%	0	\$0.00		0
31371MZG5		PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0
Total			6	\$1,028,769.00	100%	0	\$0.00		0
31371MZH3		PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0
Total			4	\$790,599.00	100%	0	\$0.00		0
31371MZL4		PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0
Total			2	\$522,868.00	100%	0	\$0.00		0
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0
Total			10	\$999,969.02	100%	0	\$0.00		0
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0
Total			65	\$11,556,955.74	100%	0	\$0.00		0
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0
Total			4	\$490,827.16	100%	0	\$0.00		0
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0
Total			5	\$482,804.64	100%	0	\$0.00		0
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0
Total			13	\$2,008,546.59	100%	0	\$0.00		0
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0
Total			10	\$1,840,843.74	100%	0	\$0.00		0
31371QN87		AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0
Total			11	\$2,078,409.41	100%	0	\$0.00		0
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0
Total		26	\$3,433,507.95	100%	0	\$0.00		0
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0
Total		21	\$2,654,694.56	100%	0	\$0.00		0
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0
Total		36	\$4,368,515.00	100%	0	\$0.00		0
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0

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		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0
Total			15	\$1,938,162.99	100%	0	\$0.00		0
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0
Total			14	\$1,508,644.38	100%	0	\$0.00		0
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0
Total			15	\$2,001,594.28	100%	0	\$0.00		0
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0
Total			7	\$1,070,938.91	100%	0	\$0.00		0
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0
Total			15	\$1,913,044.21	100%	0	\$0.00		0
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0
Total			6	\$1,423,823.32	100%	0	\$0.00		0
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0
Total			41	\$8,012,450.77	100%	0	\$0.00		0
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0
Total			37	\$5,805,007.73	100%	0	\$0.00		0
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0

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		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0
Total			67	\$15,101,748.45	100%	0	\$0.00		0
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0
Total			44	\$8,205,306.86	100%	0	\$0.00		0
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0
Total			44	\$2,818,012.75	100%	0	\$0.00		0
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0
Total			28	\$2,758,016.19	100%	0	\$0.00		0
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0
Total			37	\$4,925,238.34	100%	0	\$0.00		0
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0
Total			43	\$5,684,051.39	100%	0	\$0.00		0
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0
Total			14	\$1,725,624.20	100%	0	\$0.00		0
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0
Total			32	\$5,367,265.91	100%	0	\$0.00		0
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0
Total			133	\$31,205,798.93	100%	0	\$0.00		0
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0

Total			85	\$18,651,523.70	100%	0	\$0.00		0
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0
Total			5	\$1,307,741.06	100%	0	\$0.00		0
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0
Total			9	\$1,275,202.28	100%	0	\$0.00		0
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0
Total			23	\$2,744,791.91	100%	0	\$0.00		0
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0
Total			97	\$11,857,015.22	100%	0	\$0.00		0
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,009,000.00	100%	0	\$0.00		0
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0
Total			9	\$1,690,161.56	100%	0	\$0.00		0
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0
Total			8	\$1,036,492.61	100%	0	\$0.00		0
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0
Total			15	\$1,558,203.88	100%	0	\$0.00		0
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0
Total			85	\$17,498,511.16	100%	0	\$0.00		0
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0

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		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0
Total			117	\$22,732,998.40	100%	0	\$0.00		0
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0
Total			8	\$1,088,130.49	100%	0	\$0.00		0
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0
Total			33	\$2,198,371.06	100%	0	\$0.00		0
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0
Total			17	\$1,007,110.24	100%	0	\$0.00		0
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0
Total			63	\$6,282,945.13	100%	0	\$0.00		0
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0
Total			71	\$9,401,474.75	100%	0	\$0.00		0
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0
Total			21	\$2,716,414.50	100%	0	\$0.00		0
31406RRJ6		Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0
Total			16	\$2,049,174.97	100%	0	\$0.00		0
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0
Total			22	\$2,628,146.93	100%	0	\$0.00		0
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0
Total			65	\$12,637,758.73	100%	0	\$0.00		0
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0
Total			27	\$3,408,102.44	100%	0	\$0.00		0
31406RRP2		Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0
Total			32	\$5,768,732.18	100%	0	\$0.00		0
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0
Total			107	\$26,148,199.47	100%	0	\$0.00		0
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0
Total			54	\$8,497,626.83	100%	0	\$0.00		0
31406RRS6		Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0
Total			15	\$2,086,644.98	100%	0	\$0.00		0

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31406RRT4		Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA	0
Total			15	\$1,574,106.82	100%	0	\$0.00		0
31407H5B8		ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0
		EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0

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		Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0
Total			83	\$6,640,414.06	100%	0	\$0.00		0
31407H5C6		PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0
Total			18	\$3,743,039.27	100%	0	\$0.00		0
31407H5D4		ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0
		1	\$75,818.81	0.71%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	
Total		76	\$10,655,324.77	100%	0	\$0.00		0	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	
Total		77	\$12,242,923.06	100%	0	\$0.00		0	
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	
		1	\$131,000.00	0.75%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0
		2	\$268,334.91	1.54%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0
		1	\$85,000.00	0.49%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0

Total			143	\$17,407,967.12	100%	0	\$0.00		0
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	
Total		17	\$1,959,368.58	100%	0	\$0.00		0	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0
	1	\$180,000.00	1.09%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	
Total		150	\$16,472,671.03	100%	0	\$0.00		0	
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0
Total		10	\$1,633,296.85	100%	0	\$0.00		0
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0
		1	\$59,795.43	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL	1	\$124,574.73	0.43%	0	\$0.00	NA	0	

	SERVICES, LLC							
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0
Total		178	\$28,742,620.06	100%	0	\$0.00		0
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0
Total		105	\$20,451,145.06	100%	0	\$0.00		0
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0
		2	\$141,088.59	0.81%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0
		12	\$742,746.84	4.28%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	
		1	\$63,290.81	0.36%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0
Total		277	\$17,431,757.00	100%	0	\$0.00		0
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0
EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY	1	\$95,676.87	0.19%	0	\$0.00	NA	0	

	INC.							
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		8	\$1,089,287.37	2.15%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0
Total		344	\$50,594,812.39	100%	0	\$0.00		0
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0
		84	\$11,621,441.65	80.6%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0
Total			113	\$14,418,833.86	100%	0	\$0.00		0
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0
		PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0
		Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0
Total			59	\$9,489,416.03	100%	0	\$0.00		0
31407H5R3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0
Total			54	\$12,538,891.37	100%	0	\$0.00		0
31407H5S1		ALPINE BANK OF	2	\$151,733.06	0.83%	0	\$0.00	NA	0

	ILLINOIS							
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
		2	\$147,830.53	0.81%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0
Total		271	\$18,384,598.00	100%	0	\$0.00		0
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0
		2	\$186,250.00	0.66%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0
		1	\$89,653.15	0.32%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK								
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	
Total		290	\$28,345,838.95	100%	0	\$0.00		0	
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0
		4	\$460,685.60	2.34%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	
Total		168	\$19,693,010.08	100%	0	\$0.00		0	
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	
		39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0
		2	\$275,482.48	0.6%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0
Total		337	\$45,928,940.88	100%	0	\$0.00		0
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0
Total		29	\$8,666,932.64	100%	0	\$0.00		0
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0
Total		62	\$13,158,552.39	100%	0	\$0.00		0
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0

	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0
		5	\$1,214,010.31	0.42%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0

	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0
Total		169	\$11,579,362.72	100%	0	\$0.00		0

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31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0
Total			29	\$5,320,205.98	100%	0	\$0.00		0
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0
Total			187	\$18,440,134.17	100%	0	\$0.00		0
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0
Total			114	\$13,312,548.27	100%	0	\$0.00		0
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0

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		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0
Total			186	\$25,580,507.74	100%	0	\$0.00		0
31407H6F8		ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0
		Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0
Total			43	\$8,778,651.05	100%	0	\$0.00		0
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0
Total			862	\$209,060,795.42	100%	0	\$0.00		0
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0
		50	\$3,320,212.47	5.44%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0
		2	\$138,243.55	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0
	2	\$152,131.12	0.25%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0
Total		930	\$61,103,864.00	100%	0	\$0.00		0
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0
		1	\$180,000.00	2.58%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK								
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	
Total		39	\$6,972,550.33	100%	0	\$0.00		0	
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	

	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$89,600.00	0.13%	0	\$0.00	NA	0

ASSOCIATION								
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
		3	\$313,630.10	0.44%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0
		2	\$197,275.00	0.28%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0

	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
Total		735	\$71,116,883.18	100%	0	\$0.00		0
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0
EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0
	1	\$120,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0
		1	\$116,500.00	0.22%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	
		2	\$228,907.59	0.43%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	
Total		452	\$52,747,112.88	100%	0	\$0.00		0	
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$129,391.21	0.17%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
		1	\$149,600.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0

	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0
		2	\$269,600.00	0.35%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0
Total		574	\$77,860,061.05	100%	0	\$0.00		0
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0
		1	\$416,000.00	9.03%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	
Total		14	\$4,607,117.81	100%	0	\$0.00		0	
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	
		1	\$29,976.60	0.23%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	
Total		68	\$12,779,001.80	100%	0	\$0.00		0	
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0
	1	\$160,600.00	0.05%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$343,200.00	0.11%	0	\$0.00	NA	0

COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	
	1	\$288,000.00	0.09%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
		7	\$1,731,743.73	0.55%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	
Total		263	\$17,220,612.92	100%	0	\$0.00		0	
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	
Total		230	\$22,256,334.29	100%	0	\$0.00		0	
31407H6T8		4	\$479,705.12	3.06%	0	\$0.00	NA	0	

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		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0
Total			134	\$15,688,370.27	100%	0	\$0.00		0
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0
Total			150	\$20,404,564.78	100%	0	\$0.00		0
31407H6V3		CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0
Total			14	\$3,789,923.15	100%	0	\$0.00		0
31407H6W1			1	\$161,367.62	6.45%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0
		Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0
Total			15	\$2,503,223.15	100%	0	\$0.00		0
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0
		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0
Total			430	\$102,619,965.11	100%	0	\$0.00		0
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0
			2	\$116,000.00	0.93%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0
		1	\$52,386.10	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$256,639.12	2.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	
Total		202	\$12,568,868.00	100%	0	\$0.00		0	
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	
		1	\$103,200.00	1.44%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0
Total		73	\$7,186,172.03	100%	0	\$0.00		0
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0
		1	\$380,725.00	1.51%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0
		1	\$158,329.43	0.63%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	
Total		108	\$25,492,461.00	100%	0	\$0.00		0	
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	
Total		75	\$4,669,042.89	100%	0	\$0.00		0	
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0
Total			46	\$4,447,709.96	100%	0	\$0.00		0
31407H7D2		CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0
Total			33	\$4,297,519.63	100%	0	\$0.00		0
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0
		EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0
		ILLINOIS NATIONAL	1	\$120,000.00	1.35%	0	\$0.00	NA	0

	BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	
Total		69	\$8,917,008.66	100%	0	\$0.00		0	
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	
Total		68	\$16,179,062.00	100%	0	\$0.00		0	
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	
Total		11	\$1,082,338.43	100%	0	\$0.00		0	
31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	1	\$299,000.00	9.7%	0	\$0.00	NA	0	

	THE								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	
Total		11	\$3,082,435.08	100%	0	\$0.00		0	
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
		2	\$559,282.34	1.17%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	
Total		200	\$47,975,123.07	100%	0	\$0.00		0	

31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$167,872.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
	1	\$198,000.00	0.14%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0
Total		623	\$142,790,073.05	100%	0	\$0.00		0
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0
Total		8	\$2,490,512.65	100%	0	\$0.00		0
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0
Total		87	\$16,597,813.10	100%	0	\$0.00		0
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0
Total		269	\$44,099,314.12	100%	0	\$0.00		0
31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0
Total		121	\$18,979,489.61	100%	0	\$0.00		0
31407LE78	Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0
Total		25	\$2,727,256.10	100%	0	\$0.00		0
31407LE86	GREENPOINT MORTGAGE FUNDING,	2	\$469,472.25	38.58%	0	\$0.00	NA	0

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		INC.							
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0
Total			8	\$1,216,843.04	100%	0	\$0.00		0
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0
Total			21	\$3,015,333.39	100%	0	\$0.00		0
31407LFA0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0
Total			29	\$6,060,232.12	100%	0	\$0.00		0
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0
Total			130	\$27,257,535.34	100%	0	\$0.00		0
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0
Total			22	\$5,062,281.58	100%	0	\$0.00		0
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0
Total			16	\$3,298,799.83	100%	0	\$0.00		0
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0
Total			8	\$1,769,916.11	100%	0	\$0.00		0
31407RPE8		CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0
Total			8	\$1,641,886.57	100%	0	\$0.00		0
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0
Total			59	\$9,368,321.36	100%	0	\$0.00		0
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0
Total			25	\$5,599,666.47	100%	0	\$0.00		0

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31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0
	Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0
Total		133	\$31,374,635.27	100%	0	\$0.00		0
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0
	Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0
Total		172	\$45,646,715.84	100%	0	\$0.00		0
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0
	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0
Total		250	\$64,056,096.86	100%	0	\$0.00		0
31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0
	Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0
Total		4	\$1,305,055.23	100%	0	\$0.00		0
31407Y4C0	Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0
Total		13	\$2,565,221.56	100%	0	\$0.00		0
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0
Total		10	\$1,937,611.48	100%	0	\$0.00		0
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0
Total		7	\$1,301,272.00	100%	0	\$0.00		0
31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0
Total		178	\$49,432,272.92	100%	0	\$0.00		0
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0
Total		62	\$15,613,527.46	100%	0	\$0.00		0
31408FBDO	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0
Total		451	\$127,158,901.89	100%	0	\$0.00		0
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0
Total		356	\$101,999,004.66	100%	0	\$0.00		0

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31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0
Total			543	\$152,412,101.70	100%	0	\$0.00		0
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,387,000.00	100%	0	\$0.00		0
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0
Total			51	\$8,478,421.50	100%	0	\$0.00		0
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0
Total			22	\$3,264,982.30	100%	0	\$0.00		0
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0
Total			49	\$7,622,967.32	100%	0	\$0.00		0
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0
Total			13	\$1,650,283.95	100%	0	\$0.00		0
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0
Total			10	\$2,575,803.52	100%	0	\$0.00		0
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0
Total			22	\$1,536,070.29	100%	0	\$0.00		0
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0
Total			21	\$2,105,300.85	100%	0	\$0.00		0
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0
Total			166	\$40,832,236.64	100%	0	\$0.00		0
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0
Total			18	\$2,826,020.13	100%	0	\$0.00		0
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0
Total			16	\$1,280,899.69	100%	0	\$0.00		0

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31409FUT3	Unavailable	7	\$1,943,629.33	100%	0	\$0.00	NA	0
Total		7	\$1,943,629.33	100%	0	\$0.00		0
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0
Total		4	\$1,081,919.21	100%	0	\$0.00		0
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0
Total		17	\$1,197,725.97	100%	0	\$0.00		0
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0
Total		12	\$1,194,991.00	100%	0	\$0.00		0
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0
Total		64	\$8,572,417.89	100%	0	\$0.00		0
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0
Total		27	\$7,409,836.65	100%	0	\$0.00		0
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0
Total		64	\$16,160,983.49	100%	0	\$0.00		0
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0
Total		115	\$24,471,439.09	100%	0	\$0.00		0
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0
Total		13	\$2,609,648.69	100%	0	\$0.00		0
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0
Total		47	\$10,679,255.53	100%	0	\$0.00		0
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0
Total		114	\$26,002,773.47	100%	0	\$0.00		0
31409GKA3	Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0
Total		16	\$3,497,199.13	100%	0	\$0.00		0

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31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0
Total		306	\$18,021,963.73	100%	0	\$0.00		0
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0
Total		99	\$9,586,995.21	100%	0	\$0.00		0
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0
Total		189	\$39,460,211.76	100%	0	\$0.00		0
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0
Total		92	\$6,507,855.82	100%	0	\$0.00		0
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0
Total		235	\$23,393,187.82	100%	0	\$0.00		0
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0
Total		315	\$41,416,328.24	100%	0	\$0.00		0
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0
Total		947	\$249,471,056.28	100%	0	\$0.00		0
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0
Total		694	\$182,885,480.57	100%	0	\$0.00		0
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0
Total		157	\$38,631,895.72	100%	0	\$0.00		0
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0
Total		118	\$25,510,543.04	100%	0	\$0.00		0
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0

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Total			204	\$48,916,734.95	100%	0	\$0.00		0
31409GKR6		CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0
		Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0
Total			64	\$12,827,441.21	100%	0	\$0.00		0
31409GKS4		CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0
Total			29	\$5,991,628.50	100%	0	\$0.00		0
31409GKT2		CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0
Total			16	\$3,347,420.59	100%	0	\$0.00		0
31409GKU9		CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0
		Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0
Total			51	\$11,552,355.45	100%	0	\$0.00		0
31409GKV7		Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0
Total			41	\$8,744,248.24	100%	0	\$0.00		0
31409GKW5		CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0
		Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0
Total			95	\$22,919,059.92	100%	0	\$0.00		0
31409GKX3		CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0
		Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0
Total			47	\$8,664,813.25	100%	0	\$0.00		0
31409GKY1		CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0
		Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0
Total			6	\$1,224,615.27	100%	0	\$0.00		0
31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0
Total			21	\$4,994,443.77	100%	0	\$0.00		0
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0
Total			8	\$1,719,746.16	100%	0	\$0.00		0
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0
Total			11	\$1,879,717.16	100%	0	\$0.00		0
31409H3J1			6	\$897,843.06	100%	1	\$294,899.28	NA	1 \$294

		OPTEUM FINANCIAL SERVICES, LLC								
Total			6	\$897,843.06	100%	1	\$294,899.28		1	\$294
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	
Total			13	\$2,524,347.00	100%	0	\$0.00		0	
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	
Total			35	\$7,356,758.00	100%	0	\$0.00		0	
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	
Total			20	\$2,595,939.82	100%	0	\$0.00		0	
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	
Total			13	\$2,150,032.24	100%	0	\$0.00		0	
31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	
Total			10	\$1,637,469.80	100%	0	\$0.00		0	
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	
Total			8	\$1,425,191.46	100%	0	\$0.00		0	
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	
Total			7	\$1,808,325.87	100%	0	\$0.00		0	
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	
Total			8	\$2,192,315.27	100%	0	\$0.00		0	
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	
Total			9	\$1,180,114.21	100%	0	\$0.00		0	
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	
Total			26	\$5,685,471.96	100%	0	\$0.00		0	
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	
Total			8	\$1,753,680.00	100%	0	\$0.00		0	
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	
Total			1	\$13,392,000.00	100%	0	\$0.00		0	

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31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,510,000.00	100%	0	\$0.00		0
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,103,000.00	100%	0	\$0.00		0
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,296,000.00	100%	0	\$0.00		0
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,062,000.00	100%	0	\$0.00		0
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409K4M6			1	\$1,870,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,870,000.00	100%	0	\$0.00		0
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,195,000.00	100%	0	\$0.00		0
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,250,000.00	100%	0	\$0.00		0
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0
Total			1	\$11,051,282.11	100%	0	\$0.00		0
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0
Total			1	\$2,443,092.66	100%	0	\$0.00		0
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0
Total			1	\$1,099,098.34	100%	0	\$0.00		0
31409KQY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0
Total			1	\$2,198,280.56	100%	0	\$0.00		0
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0

31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
31409KY84	ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0
Total		1	\$5,495,161.66	100%	0	\$0.00		0
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0
Total		1	\$797,000.00	100%	0	\$0.00		0
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,726,000.00	100%	0	\$0.00		0
31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0
Total		1	\$12,447,500.00	100%	0	\$0.00		0
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0
Total		1	\$20,838,200.00	100%	0	\$0.00		0
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	0	\$0.00		0
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0

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

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31409TT65		Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0
Total			19	\$1,935,045.96	100%	0	\$0.00		0
31409TT73		CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0
		Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0
Total			661	\$172,241,468.42	100%	0	\$0.00		0
31409TT81		CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	0	\$0.00	NA	0
		Unavailable	26	\$6,446,084.58	85.98%	0	\$0.00	NA	0
Total			31	\$7,497,184.58	100%	0	\$0.00		0
31409TT99		CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0
		Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0
Total			132	\$31,273,976.88	100%	0	\$0.00		0
31409TTQ1		CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0
Total			44	\$11,152,492.33	100%	0	\$0.00		0
31409TTS7		Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0
Total			8	\$1,024,410.93	100%	0	\$0.00		0
31409TTT5		CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0
		Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0
Total			6	\$1,131,010.74	100%	0	\$0.00		0
31409TTV0		CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0
		Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0
Total			356	\$23,469,276.13	100%	0	\$0.00		0
31409TTW8		CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0
		Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0
Total			347	\$34,185,816.44	100%	0	\$0.00		0
31409TTX6		CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0
		Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0
Total			377	\$48,755,026.70	100%	0	\$0.00		0
31409TTY4		CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0
		Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0
Total			26	\$8,195,581.09	100%	0	\$0.00		0
31409TTZ1		CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0
		Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0
Total			42	\$8,973,815.41	100%	0	\$0.00		0

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31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0
	Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0
Total		131	\$24,909,411.80	100%	0	\$0.00		0
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0
Total		16	\$2,867,298.07	100%	0	\$0.00		0
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0
Total		33	\$8,221,439.05	100%	0	\$0.00		0
31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0
Total		24	\$5,259,016.49	100%	0	\$0.00		0
31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0
Total		76	\$17,152,021.41	100%	0	\$0.00		0
31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0
	Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0
Total		169	\$35,192,516.76	100%	0	\$0.00		0
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0
Total		10	\$2,444,707.09	100%	0	\$0.00		0
31409TUI5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0
Total		41	\$9,131,475.76	100%	0	\$0.00		0
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0
Total		408	\$90,927,669.71	100%	0	\$0.00		0
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0
	Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0
Total		340	\$67,996,524.52	100%	0	\$0.00		0
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0
Total		14	\$3,463,717.29	100%	0	\$0.00		0
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0

Total			179	\$40,413,314.45	100%	0	\$0.00		0
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0
Total			161	\$33,178,575.01	100%	0	\$0.00		0
31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0
Total			31	\$6,773,834.59	100%	0	\$0.00		0
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0
Total			41	\$7,386,816.71	100%	0	\$0.00		0
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0
Total			23	\$2,753,469.65	100%	0	\$0.00		0
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0
Total			18	\$3,636,283.60	100%	0	\$0.00		0
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0
Total			65	\$16,275,072.04	100%	0	\$0.00		0
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0
Total			150	\$33,474,661.89	100%	0	\$0.00		0
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,039,650.00	100%	0	\$0.00		0
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0
Total			133	\$31,235,763.20	100%	0	\$0.00		0
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0
Total			140	\$23,637,968.26	100%	0	\$0.00		0
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0

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Total			74	\$13,124,087.00	100%	0	\$0.00		0
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
Total			15	\$2,129,875.81	100%	0	\$0.00		0
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
Total			55	\$7,934,724.33	100%	0	\$0.00		0
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
Total			132	\$19,556,764.12	100%	0	\$0.00		0
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
Total			5	\$1,156,590.34	100%	0	\$0.00		0
31409WQG8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0
Total			163	\$31,945,140.63	100%	0	\$0.00		0
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	1	\$157,469.93	NA	0
Total			254	\$49,057,464.17	100%	1	\$157,469.93		0
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
Total			278	\$47,734,267.99	100%	0	\$0.00		0
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
Total			243	\$45,613,605.35	100%	0	\$0.00		0
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0
Total			92	\$17,759,594.62	100%	0	\$0.00		0
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0
Total			258	\$49,382,788.39	100%	0	\$0.00		0
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0
Total			210	\$33,002,336.08	100%	0	\$0.00		0
31409WGX3			175	\$33,057,974.76	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			175	\$33,057,974.76	100%	0	\$0.00		0
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0
Total			46	\$7,636,222.30	100%	0	\$0.00		0
31409WGZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0
Total			33	\$5,694,494.83	100%	0	\$0.00		0
31409WWP2		SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0
Total			170	\$10,312,503.33	100%	0	\$0.00		0
31409WWQ0		SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0
Total			79	\$7,690,533.39	100%	0	\$0.00		0
31409WWR8		SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0
Total			16	\$3,079,153.80	100%	0	\$0.00		0
31409WWS6		SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0
		Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0
Total			173	\$28,684,167.17	100%	0	\$0.00		0
31409WWT4		SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0
Total			50	\$5,881,031.54	100%	0	\$0.00		0
31409WWU1		SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0
Total			70	\$9,752,343.05	100%	0	\$0.00		0
31409WWV9		SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0
		Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0
Total			121	\$24,574,004.64	100%	0	\$0.00		0

31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0
Total		170	\$28,126,684.80	100%	0	\$0.00		0
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0
Total		27	\$2,321,777.47	100%	0	\$0.00		0
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0
Total		12	\$1,334,664.43	100%	0	\$0.00		0
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0
Total		11	\$1,517,020.07	100%	0	\$0.00		0
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0
Total		10	\$1,148,771.56	100%	0	\$0.00		0
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0
Total		10	\$1,118,504.87	100%	0	\$0.00		0
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0
Total		31	\$3,654,201.57	100%	0	\$0.00		0
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0
Total		8	\$1,399,913.59	100%	0	\$0.00		0
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0
Total		18	\$2,966,418.01	100%	0	\$0.00		0
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0
Total		21	\$3,427,386.93	100%	0	\$0.00		0
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0
Total		26	\$3,191,447.43	100%	0	\$0.00		0

31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0
Total			17	\$3,775,816.74	100%	0	\$0.00		0
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0
Total			20	\$2,943,887.42	100%	0	\$0.00		0
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0
Total			17	\$4,537,528.49	100%	0	\$0.00		0
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0
Total			9	\$1,068,756.08	100%	0	\$0.00		0
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0
Total			32	\$8,240,931.49	100%	0	\$0.00		0
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0
Total			13	\$3,017,128.50	100%	0	\$0.00		0
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
Total			4	\$1,184,561.65	100%	0	\$0.00		0
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
Total			14	\$1,866,939.16	100%	0	\$0.00		0
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0
Total			12	\$1,095,639.29	100%	0	\$0.00		0
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
Total			14	\$1,356,434.86	100%	0	\$0.00		0
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
Total			59	\$7,889,200.65	100%	0	\$0.00		0
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0

Total			17	\$2,822,272.18	100%	0	\$0.00		0
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0
Total			67	\$10,209,198.03	100%	0	\$0.00		0
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0
Total			24	\$3,072,325.69	100%	0	\$0.00		0
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0
Total			32	\$4,235,323.92	100%	0	\$0.00		0
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0
Total			10	\$1,575,685.07	100%	0	\$0.00		0
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,258,113.45	14.27%	1	\$79,157.03	NA	0
Total			155	\$22,831,106.96	100%	1	\$79,157.03		0
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0
Total			18	\$1,407,933.25	100%	0	\$0.00		0
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0
Total			29	\$3,421,530.09	100%	0	\$0.00		0
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0
Total			11	\$1,427,988.57	100%	0	\$0.00		0
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0
Total			210	\$31,044,889.19	100%	0	\$0.00		0
31409XBN8		BANCO POPULAR DE	21	\$1,534,181.12	100%	0	\$0.00	NA	0

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		PUERTO RICO							
Total			21	\$1,534,181.12	100%	0	\$0.00		0
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0
Total			43	\$5,575,230.39	100%	0	\$0.00		0
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0
Total			19	\$2,181,460.66	100%	0	\$0.00		0
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0
Total			12	\$1,516,500.00	100%	0	\$0.00		0
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,064,550.00	100%	0	\$0.00		0
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,282,000.00	100%	0	\$0.00		0
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0
Total			15	\$2,115,100.00	100%	0	\$0.00		0
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0
Total			33	\$4,960,887.93	100%	0	\$0.00		0
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0
Total			26	\$3,372,692.14	100%	0	\$0.00		0

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31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0
Total		15	\$2,162,641.25	100%	0	\$0.00		0
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0
Total		36	\$5,803,758.77	100%	0	\$0.00		0
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0
Total		44	\$8,625,039.65	100%	0	\$0.00		0
31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0
Total		20	\$1,327,153.32	100%	0	\$0.00		0
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0
Total		23	\$1,560,597.32	100%	0	\$0.00		0
31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0
Total		30	\$1,965,775.58	100%	0	\$0.00		0
31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0
Total		47	\$3,228,479.66	100%	0	\$0.00		0
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0
	Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0

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Total			154	\$10,494,675.14	100%	0	\$0.00		0
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0
Total			63	\$3,851,596.13	100%	0	\$0.00		0
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0
Total			49	\$2,677,253.67	100%	0	\$0.00		0
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0
Total			80	\$7,976,700.19	100%	0	\$0.00		0
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0
Total			117	\$11,508,447.46	100%	0	\$0.00		0
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0
Total			27	\$2,633,306.52	100%	0	\$0.00		0
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0
Total			109	\$14,108,843.96	100%	0	\$0.00		0
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0
Total			180	\$23,394,740.32	100%	0	\$0.00		0
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0
Total			8	\$1,040,507.12	100%	0	\$0.00		0
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0
Total			29	\$1,979,306.20	100%	0	\$0.00		0
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0
Total			33	\$3,291,340.04	100%	0	\$0.00		0
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0
Total			42	\$5,528,107.36	100%	0	\$0.00		0
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0
Total			92	\$7,620,289.66	100%	0	\$0.00		0
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0
Total			119	\$19,379,541.23	100%	0	\$0.00		0

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31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0
Total			487	\$106,288,739.55	100%	0	\$0.00		0
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0
Total			251	\$54,085,123.18	100%	0	\$0.00		0
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0
Total			70	\$14,959,532.58	100%	0	\$0.00		0
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0
Total			96	\$25,048,702.61	100%	0	\$0.00		0
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0
Total			7	\$1,745,633.33	100%	0	\$0.00		0
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0
Total			39	\$5,023,063.07	100%	0	\$0.00		0
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0
Total			46	\$4,860,094.57	100%	0	\$0.00		0
31409YC54		BISHOPS GATE RESIDENTIAL	3	\$993,701.12	38.61%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0
Total			16	\$2,573,394.55	100%	0	\$0.00		0
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0
Total			6	\$1,350,129.63	100%	0	\$0.00		0
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0
Total			77	\$15,910,517.75	100%	0	\$0.00		0
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0
Total			43	\$10,562,400.11	100%	0	\$0.00		0
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0
Total			21	\$2,007,296.40	100%	0	\$0.00		0
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0
Total			38	\$2,617,044.55	100%	0	\$0.00		0
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0
Total			35	\$2,222,425.46	100%	0	\$0.00		0
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0
Total			37	\$2,220,949.47	100%	0	\$0.00		0
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0
Total			20	\$1,985,177.89	100%	0	\$0.00		0
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0
Total			27	\$2,593,384.93	100%	0	\$0.00		0
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0
Total			17	\$2,300,640.71	100%	0	\$0.00		0
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0
Total			17	\$2,211,888.33	100%	0	\$0.00		0
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0
Total			35	\$5,336,686.34	100%	0	\$0.00		0
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0
Total			61	\$15,428,868.68	100%	0	\$0.00		0
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0

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Total			100	\$25,000,392.81	100%	0	\$0.00		0
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0
Total			175	\$33,000,142.50	100%	0	\$0.00		0
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0
Total			33	\$7,000,024.00	100%	0	\$0.00		0
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0
Total			83	\$19,000,358.63	100%	0	\$0.00		0
31409YG84		PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0
Total			82	\$19,000,251.00	100%	0	\$0.00		0
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0
Total			184	\$40,000,383.00	100%	0	\$0.00		0
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0
Total			37	\$8,706,501.75	100%	0	\$0.00		0
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0
Total			285	\$77,615,842.57	100%	0	\$0.00		0
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0
Total			8	\$2,066,519.83	100%	0	\$0.00		0
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0
Total			28	\$2,228,699.60	100%	0	\$0.00		0
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0
Total			23	\$2,972,962.31	100%	0	\$0.00		0

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31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0
Total		22	\$3,636,965.92	100%	0	\$0.00		0
31409YRG4	WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0
	Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0
Total		8	\$1,127,522.43	100%	0	\$0.00		0
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0
Total		24	\$4,459,668.03	100%	0	\$0.00		0
31409YS81	UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0
Total		29	\$3,498,475.55	100%	0	\$0.00		0
31409YS99	UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0
Total		11	\$1,312,974.32	100%	0	\$0.00		0
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0
Total		78	\$17,919,040.01	100%	0	\$0.00		0
31410B4Q4	Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0
Total		18	\$4,465,138.73	100%	0	\$0.00		0
31410B4Y7	CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0
	Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0
Total		100	\$18,825,560.44	100%	0	\$0.00		0
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0
Total		144	\$32,849,679.37	100%	0	\$0.00		0
31410B5A8	Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0
Total		157	\$41,569,234.36	100%	0	\$0.00		0
31410B5C4	CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0
Total		363	\$83,065,435.64	100%	0	\$0.00		0
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0

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	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0
Total		121	\$27,908,908.75	100%	0	\$0.00		0
31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0
Total		75	\$15,695,335.18	100%	0	\$0.00		0
31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0
Total		67	\$14,536,907.39	100%	0	\$0.00		0
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0
Total		25	\$5,696,979.27	100%	0	\$0.00		0
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0
Total		28	\$6,825,313.99	100%	0	\$0.00		0
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0
Total		719	\$181,289,407.50	100%	0	\$0.00		0
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0
Total		45	\$9,142,785.42	100%	0	\$0.00		0
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0
Total		140	\$33,851,084.02	100%	0	\$0.00		0
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0
Total		16	\$1,567,963.54	100%	0	\$0.00		0
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0
Total		20	\$1,957,510.86	100%	0	\$0.00		0
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0
Total		19	\$3,298,680.34	100%	0	\$0.00		0
31410BJP0	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0
	Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0

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Total			17	\$2,216,100.58	100%	0	\$0.00		0
31410BJQ8	THE HUNTINGTON NATIONAL BANK		6	\$1,348,598.91	24.22%	0	\$0.00	NA	0
	Unavailable		19	\$4,220,652.87	75.78%	0	\$0.00	NA	0
Total			25	\$5,569,251.78	100%	0	\$0.00		0
31410BJR6	THE HUNTINGTON NATIONAL BANK		14	\$866,614.42	51.65%	0	\$0.00	NA	0
	Unavailable		11	\$811,172.37	48.35%	0	\$0.00	NA	0
Total			25	\$1,677,786.79	100%	0	\$0.00		0
31410BJS4	THE HUNTINGTON NATIONAL BANK		7	\$846,118.45	31.18%	0	\$0.00	NA	0
	Unavailable		15	\$1,867,709.71	68.82%	0	\$0.00	NA	0
Total			22	\$2,713,828.16	100%	0	\$0.00		0
31410BJT2	THE HUNTINGTON NATIONAL BANK		1	\$127,500.00	9.98%	0	\$0.00	NA	0
	Unavailable		6	\$1,149,644.24	90.02%	0	\$0.00	NA	0
Total			7	\$1,277,144.24	100%	0	\$0.00		0
31410BJU9	THE HUNTINGTON NATIONAL BANK		56	\$13,320,723.92	71.95%	0	\$0.00	NA	0
	Unavailable		21	\$5,193,258.80	28.05%	0	\$0.00	NA	0
Total			77	\$18,513,982.72	100%	0	\$0.00		0
31410BJV7	THE HUNTINGTON NATIONAL BANK		9	\$884,449.05	68.5%	0	\$0.00	NA	0
	Unavailable		4	\$406,635.18	31.5%	0	\$0.00	NA	0
Total			13	\$1,291,084.23	100%	0	\$0.00		0
31410BJW5	THE HUNTINGTON NATIONAL BANK		31	\$4,051,370.56	77.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,165,991.40	22.35%	0	\$0.00	NA	0
Total			40	\$5,217,361.96	100%	0	\$0.00		0
31410C2A9	OHIO SAVINGS BANK		3	\$491,062.90	2.08%	0	\$0.00	NA	0
	Unavailable		143	\$23,085,237.43	97.92%	0	\$0.00	NA	0
Total			146	\$23,576,300.33	100%	0	\$0.00		0
31410C2B7	Unavailable		59	\$9,674,571.45	100%	0	\$0.00	NA	0
Total			59	\$9,674,571.45	100%	0	\$0.00		0
31410C2C5	OHIO SAVINGS BANK		1	\$124,263.61	3.94%	0	\$0.00	NA	0
	Unavailable		23	\$3,025,846.15	96.06%	0	\$0.00	NA	0

Total			24	\$3,150,109.76	100%	0	\$0.00		0
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0
Total			251	\$36,981,348.33	100%	0	\$0.00		0
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0
Total			272	\$34,402,827.11	100%	0	\$0.00		0
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0
Total			54	\$6,609,225.47	100%	0	\$0.00		0
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0
Total			13	\$2,788,020.63	100%	0	\$0.00		0
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0
Total			15	\$2,410,276.88	100%	0	\$0.00		0
31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0
Total			45	\$5,030,602.23	100%	0	\$0.00		0
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0
Total			150	\$30,910,941.20	100%	0	\$0.00		0
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0
		Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0
Total			289	\$58,613,411.55	100%	0	\$0.00		0
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0
Total			93	\$16,782,546.77	100%	0	\$0.00		0
31410C2P6		Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,153,000.00	100%	0	\$0.00		0
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0
Total			10	\$2,570,629.82	100%	0	\$0.00		0
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0
Total			16	\$3,673,499.11	100%	0	\$0.00		0
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0
Total			19	\$4,180,915.28	100%	0	\$0.00		0
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0

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Total			7	\$1,661,511.00	100%	0	\$0.00		0
31410C2U5		Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0
Total			33	\$6,626,810.44	100%	0	\$0.00		0
31410C2V3		Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0
Total			17	\$4,077,646.64	100%	0	\$0.00		0
31410C2W1		Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0
Total			112	\$29,386,391.32	100%	0	\$0.00		0
31410C2X9		Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0
Total			61	\$15,250,660.03	100%	0	\$0.00		0
31410CA69		NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0
Total			28	\$1,877,806.43	100%	0	\$0.00		0
31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0
Total			18	\$1,104,397.70	100%	0	\$0.00		0
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0
Total			18	\$2,946,226.38	100%	0	\$0.00		0
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0
Total			19	\$4,553,454.37	100%	0	\$0.00		0
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0
Total			46	\$4,568,746.38	100%	0	\$0.00		0
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0
Total			55	\$10,164,951.87	100%	0	\$0.00		0
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0
Total			46	\$10,031,398.76	100%	0	\$0.00		0
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0
Total			36	\$10,027,882.77	100%	0	\$0.00		0

31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0
Total			31	\$10,155,879.91	100%	0	\$0.00		0
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0
Total			31	\$12,166,526.50	100%	0	\$0.00		0
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0
Total			29	\$9,088,175.00	100%	0	\$0.00		0
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0
Total			33	\$6,528,690.00	100%	0	\$0.00		0
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0
Total			61	\$8,184,689.29	100%	0	\$0.00		0
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0
Total			9	\$1,598,911.93	100%	0	\$0.00		0
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0
Total			51	\$3,521,877.79	100%	0	\$0.00		0
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0
Total			201	\$45,694,841.50	100%	0	\$0.00		0
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0
Total			196	\$12,362,609.92	100%	0	\$0.00		0
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0
Total			133	\$13,082,068.32	100%	0	\$0.00		0
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0
Total			220	\$28,400,647.32	100%	0	\$0.00		0
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0

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Total			91	\$5,517,382.15	100%	0	\$0.00		0
31410CGQ9	REGIONS BANK		66	\$6,532,581.08	100%	0	\$0.00	NA	0
Total			66	\$6,532,581.08	100%	0	\$0.00		0
31410CGR7	REGIONS BANK		90	\$11,805,993.82	95.81%	0	\$0.00	NA	0
	Unavailable		4	\$515,684.82	4.19%	0	\$0.00	NA	0
Total			94	\$12,321,678.64	100%	0	\$0.00		0
31410CGS5	REGIONS BANK		204	\$45,295,883.10	88.19%	0	\$0.00	NA	0
	Unavailable		32	\$6,065,945.72	11.81%	0	\$0.00	NA	0
Total			236	\$51,361,828.82	100%	0	\$0.00		0
31410CGT3	REGIONS BANK		30	\$2,897,717.94	85.5%	0	\$0.00	NA	0
	Unavailable		5	\$491,485.77	14.5%	0	\$0.00	NA	0
Total			35	\$3,389,203.71	100%	0	\$0.00		0
31410CGU0	REGIONS BANK		35	\$4,685,266.29	85.39%	0	\$0.00	NA	0
	Unavailable		6	\$801,462.55	14.61%	0	\$0.00	NA	0
Total			41	\$5,486,728.84	100%	0	\$0.00		0
31410CY22	OHIO SAVINGS BANK		2	\$349,467.81	0.23%	0	\$0.00	NA	0
	Unavailable		716	\$154,027,716.32	99.77%	0	\$0.00	NA	0
Total			718	\$154,377,184.13	100%	0	\$0.00		0
31410CY30	OHIO SAVINGS BANK		13	\$3,137,746.64	1.47%	0	\$0.00	NA	0
	Unavailable		847	\$209,819,626.60	98.53%	0	\$0.00	NA	0
Total			860	\$212,957,373.24	100%	0	\$0.00		0
31410CY48	OHIO SAVINGS BANK		1	\$226,754.12	0.38%	0	\$0.00	NA	0
	Unavailable		255	\$60,217,002.85	99.62%	0	\$0.00	NA	0
Total			256	\$60,443,756.97	100%	0	\$0.00		0
31410CY55	Unavailable		12	\$2,536,903.76	100%	0	\$0.00	NA	0
Total			12	\$2,536,903.76	100%	0	\$0.00		0
31410CY63	OHIO SAVINGS BANK		11	\$741,381.00	8.57%	0	\$0.00	NA	0
	Unavailable		114	\$7,910,454.93	91.43%	0	\$0.00	NA	0
Total			125	\$8,651,835.93	100%	0	\$0.00		0
31410CY71	OHIO SAVINGS BANK		3	\$172,852.16	1.34%	0	\$0.00	NA	0
	Unavailable		192	\$12,680,522.24	98.66%	0	\$0.00	NA	0
Total			195	\$12,853,374.40	100%	0	\$0.00		0
31410CY89	Unavailable		48	\$2,857,177.13	100%	0	\$0.00	NA	0

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Total			48	\$2,857,177.13	100%	0	\$0.00		0
31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0
Total			199	\$19,582,608.31	100%	0	\$0.00		0
31410CZ9		Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0
Total			29	\$5,946,017.59	100%	0	\$0.00		0
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0
Total			66	\$11,023,555.08	100%	0	\$0.00		0
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0
Total			35	\$7,794,220.65	100%	0	\$0.00		0
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0
Total			103	\$19,482,761.13	100%	0	\$0.00		0
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0
Total			50	\$2,780,979.24	100%	0	\$0.00		0
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0
Total			49	\$4,627,531.10	100%	0	\$0.00		0
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0
Total			8	\$1,669,636.37	100%	0	\$0.00		0
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0
Total			54	\$10,694,713.56	100%	0	\$0.00		0
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0
Total			124	\$12,126,459.38	100%	0	\$0.00		0
31410CZB1		Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0
Total			20	\$1,976,993.30	100%	0	\$0.00		0
31410CZC9		OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0
Total			354	\$46,265,718.59	100%	0	\$0.00		0

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31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0
Total		185	\$23,839,823.79	100%	0	\$0.00		0
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0
Total		15	\$1,949,541.37	100%	0	\$0.00		0
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0
Total		55	\$13,293,903.06	100%	0	\$0.00		0
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0
Total		210	\$43,564,092.25	100%	0	\$0.00		0
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0
Total		304	\$60,770,599.76	100%	0	\$0.00		0
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0
Total		87	\$15,080,520.80	100%	0	\$0.00		0
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0
Total		8	\$1,397,846.10	100%	0	\$0.00		0
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0
Total		14	\$2,283,779.86	100%	0	\$0.00		0
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0
Total		20	\$3,823,417.85	100%	0	\$0.00		0
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0
Total		116	\$18,434,490.27	100%	0	\$0.00		0
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0
Total		225	\$35,360,154.65	100%	0	\$0.00		0
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0
Total		82	\$11,204,435.54	100%	0	\$0.00		0
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0
Total		17	\$2,870,069.55	100%	0	\$0.00		0
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0
Total		79	\$13,623,435.95	100%	0	\$0.00		0

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31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0
Total		38	\$5,161,028.23	100%	0	\$0.00		0
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0
Total		15	\$1,910,382.34	100%	0	\$0.00		0
31410CZV7	Unavailable	50	\$7,159,992.90	100%	1	\$93,660.89	NA	1
Total		50	\$7,159,992.90	100%	1	\$93,660.89		1
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0
Total		38	\$4,825,759.16	100%	0	\$0.00		0
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0
Total		29	\$5,328,354.30	100%	0	\$0.00		0
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0
Total		9	\$1,539,954.36	100%	0	\$0.00		0
31410D4S6	Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0
Total		3	\$474,621.65	100%	0	\$0.00		0
31410D4T4	COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0
	Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0
Total		6	\$668,298.07	100%	0	\$0.00		0
31410D4U1	COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0
Total		30	\$3,234,466.89	100%	0	\$0.00		0
31410D4X5	Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0
Total		4	\$500,049.10	100%	0	\$0.00		0
31410D4Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0
Total		9	\$1,514,161.84	100%	0	\$0.00		0
31410D4Z0	Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0
Total		3	\$317,173.47	100%	0	\$0.00		0
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0
Total		2	\$192,189.00	100%	0	\$0.00		0

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31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0
Total		73	\$25,006,289.00	100%	0	\$0.00		0
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0
Total		199	\$50,003,609.89	100%	0	\$0.00		0
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0
	Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0
Total		142	\$26,664,032.68	100%	0	\$0.00		0
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0
Total		248	\$32,757,519.73	100%	0	\$0.00		0
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0
Total		164	\$11,375,948.72	100%	0	\$0.00		0
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0
Total		69	\$6,856,991.54	100%	0	\$0.00		0
31410D6T2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0
Total		155	\$20,265,357.48	100%	0	\$0.00		0
31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0
Total		576	\$37,487,809.88	100%	0	\$0.00		0
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0
	Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0
Total		173	\$16,977,597.58	100%	0	\$0.00		0

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31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0
	Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0
Total		98	\$18,703,178.36	100%	0	\$0.00		0
31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0
Total		34	\$2,057,564.75	100%	0	\$0.00		0
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0
Total		104	\$14,981,260.33	100%	0	\$0.00		0
31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0
	Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0
Total		359	\$85,452,456.69	100%	0	\$0.00		0
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0
Total		19	\$1,642,627.48	100%	0	\$0.00		0
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0
Total		23	\$4,296,145.43	100%	0	\$0.00		0
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0
Total		13	\$1,553,100.31	100%	0	\$0.00		0
31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0
	Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0
Total		139	\$20,599,104.17	100%	0	\$0.00		0
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0
Total		75	\$9,825,757.52	100%	0	\$0.00		0
31410D7L8	COUNTRYWIDE HOME	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0
Total			74	\$13,257,445.21	100%	0	\$0.00		0
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0
Total			12	\$1,995,959.26	100%	0	\$0.00		0
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0
Total			37	\$9,792,453.67	100%	0	\$0.00		0
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0
Total			25	\$5,655,700.00	100%	0	\$0.00		0
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0
Total			12	\$2,469,800.64	100%	0	\$0.00		0
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0
Total			6	\$1,371,662.80	100%	0	\$0.00		0
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0
Total			20	\$4,375,387.24	100%	0	\$0.00		0
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0
Total			135	\$36,798,309.94	100%	0	\$0.00		0
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0
Total			7	\$1,423,158.86	100%	0	\$0.00		0
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0
Total			8	\$1,043,128.19	100%	0	\$0.00		0
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0
Total			7	\$1,136,142.19	100%	0	\$0.00		0
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0
Total			13	\$2,151,633.92	100%	0	\$0.00		0

31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0
Total		9	\$1,531,843.59	100%	0	\$0.00		0
31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0
Total		9	\$1,351,580.44	100%	0	\$0.00		0
31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0
Total		15	\$2,979,712.57	100%	0	\$0.00		0
31410E5C8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0
Total		47	\$9,950,633.34	100%	0	\$0.00		0
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0
Total		37	\$5,966,635.99	100%	0	\$0.00		0
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0
Total		6	\$1,232,508.07	100%	0	\$0.00		0
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0
	Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0
Total		104	\$5,722,242.33	100%	0	\$0.00		0
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0
Total		35	\$5,651,430.07	100%	0	\$0.00		0
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0
Total		27	\$6,984,338.10	100%	0	\$0.00		0

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31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0
Total		132	\$25,022,288.64	100%	0	\$0.00		0
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0
Total		188	\$40,005,932.47	100%	0	\$0.00		0
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0
Total		31	\$1,908,250.00	100%	0	\$0.00		0
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0
Total		20	\$1,863,628.22	100%	0	\$0.00		0
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0
Total		33	\$5,226,180.82	100%	0	\$0.00		0
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0
Total		32	\$5,503,366.37	100%	0	\$0.00		0
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,308,500.00	100%	0	\$0.00		0
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0
Total		29	\$5,533,859.95	100%	0	\$0.00		0
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0
Total		98	\$9,816,118.27	100%	0	\$0.00		0

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31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0
Total		42	\$12,696,029.56	100%	0	\$0.00		0
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0
Total		208	\$27,443,459.82	100%	0	\$0.00		0
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0
	Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0
Total		156	\$20,238,181.89	100%	0	\$0.00		0
31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0
Total		120	\$7,854,688.15	100%	0	\$0.00		0
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0
Total		149	\$14,625,497.89	100%	0	\$0.00		0
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0
Total		14	\$1,879,157.93	100%	0	\$0.00		0
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0
	Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0
Total		184	\$24,084,538.68	100%	0	\$0.00		0
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0
Total		119	\$15,471,653.13	100%	0	\$0.00		0
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0
	Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0
Total		197	\$12,872,595.38	100%	0	\$0.00		0

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31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0
Total		138	\$13,609,681.34	100%	0	\$0.00		0
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0
Total		37	\$7,197,128.78	100%	0	\$0.00		0
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0
Total		105	\$16,306,212.32	100%	0	\$0.00		0
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0
Total		203	\$46,811,289.55	100%	0	\$0.00		0
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0
Total		654	\$155,346,533.23	100%	0	\$0.00		0
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0
Total		167	\$45,023,341.80	100%	0	\$0.00		0
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0
Total		67	\$13,466,417.00	100%	0	\$0.00		0
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0
Total		9	\$1,275,256.11	100%	0	\$0.00		0
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0
Total		12	\$1,272,099.99	100%	0	\$0.00		0
31410EAQ1	COUNTRYWIDE HOME	3	\$462,123.96	16.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0
Total			21	\$2,763,767.81	100%	0	\$0.00		0
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0
Total			20	\$1,489,571.09	100%	0	\$0.00		0
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0
Total			23	\$3,820,375.62	100%	0	\$0.00		0
31410EAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0
		Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0
Total			9	\$1,084,429.56	100%	0	\$0.00		0
31410EAV0		COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0
		Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0
Total			8	\$1,020,016.90	100%	0	\$0.00		0
31410EAW8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0
		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0
Total			138	\$18,434,817.79	100%	0	\$0.00		0
31410EAX6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0
Total			44	\$9,935,334.89	100%	0	\$0.00		0
31410EAZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0
Total			120	\$8,234,988.52	100%	0	\$0.00		0
31410EB23		COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0
Total			120	\$7,755,410.03	100%	0	\$0.00		0
31410EB31		COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0

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		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0
Total			90	\$8,744,815.99	100%	0	\$0.00		0
31410EB49		COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0
Total			118	\$18,858,154.43	100%	0	\$0.00		0
31410EB56		COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0
Total			122	\$30,805,187.90	100%	0	\$0.00		0
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0
Total			836	\$209,950,302.89	100%	0	\$0.00		0
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0
Total			246	\$75,005,096.30	100%	0	\$0.00		0
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0
Total			123	\$19,403,377.42	100%	0	\$0.00		0
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0
Total			204	\$48,540,916.58	100%	0	\$0.00		0
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0
Total			369	\$85,329,672.33	100%	0	\$0.00		0
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0
Total			44	\$10,391,084.35	100%	0	\$0.00		0
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0
Total			57	\$11,201,155.99	100%	0	\$0.00		0

31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0
Total		58	\$13,300,378.00	100%	0	\$0.00		0
31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0
Total		22	\$3,024,308.46	100%	0	\$0.00		0
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0
Total		17	\$1,916,248.00	100%	0	\$0.00		0
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0
Total		20	\$3,015,849.53	100%	0	\$0.00		0
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0
Total		12	\$1,813,452.42	100%	0	\$0.00		0
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0
Total		9	\$1,009,832.20	100%	0	\$0.00		0
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0
Total		223	\$52,669,618.50	100%	0	\$0.00		0
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0
Total		53	\$12,436,429.99	100%	0	\$0.00		0
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0
Total		99	\$5,963,611.55	100%	0	\$0.00		0

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31410EBV9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0
		Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0
Total			101	\$15,059,309.04	100%	0	\$0.00		0
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0
		Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0
Total			188	\$24,671,808.85	100%	0	\$0.00		0
31410EBX5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0
Total			97	\$6,353,672.64	100%	0	\$0.00		0
31410EBY3		COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0
Total			72	\$7,079,244.83	100%	0	\$0.00		0
31410EBZ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0
Total			104	\$13,530,263.19	100%	0	\$0.00		0
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0
Total			16	\$2,445,470.72	100%	0	\$0.00		0
31410EC48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0
Total			63	\$5,945,111.60	100%	0	\$0.00		0
31410EC55		COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0
Total			24	\$1,688,091.63	100%	0	\$0.00		0
31410EC71		Unavailable	5	\$353,444.92	100%	0	\$0.00	NA	0
Total			5	\$353,444.92	100%	0	\$0.00		0
31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0
Total			81	\$13,984,999.89	100%	0	\$0.00		0

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31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0
Total			260	\$75,000,418.62	100%	0	\$0.00		0
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0
Total			78	\$20,007,401.00	100%	0	\$0.00		0
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	1	\$108,558.28	NA	0
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0
Total			214	\$50,008,157.84	100%	1	\$108,558.28		0
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0
Total			14	\$1,008,861.93	100%	0	\$0.00		0
31410ECE6		Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0
Total			6	\$2,195,027.66	100%	0	\$0.00		0
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0
Total			7	\$1,126,764.83	100%	0	\$0.00		0
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0
Total			5	\$584,783.83	100%	0	\$0.00		0
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0
Total			7	\$791,801.26	100%	0	\$0.00		0
31410ECQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0
Total			6	\$463,365.18	100%	0	\$0.00		0
31410ECR7		Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0
Total			9	\$926,886.39	100%	0	\$0.00		0
31410ECT3		COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0
Total			7	\$759,002.93	100%	0	\$0.00		0

31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0
Total		16	\$1,773,218.72	100%	0	\$0.00		0
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0
Total		2	\$117,915.31	100%	0	\$0.00		0
31410ECW6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0
Total		126	\$25,004,239.87	100%	0	\$0.00		0
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0
Total		182	\$50,000,411.00	100%	0	\$0.00		0
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0
Total		26	\$4,220,511.26	100%	0	\$0.00		0
31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0
Total		176	\$50,001,995.00	100%	0	\$0.00		0
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0
Total		61	\$20,014,997.00	100%	0	\$0.00		0
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0
Total		183	\$45,001,169.31	100%	0	\$0.00		0
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0
Total		69	\$15,210,734.60	100%	0	\$0.00		0

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31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0
Total		189	\$50,003,189.19	100%	0	\$0.00		0
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0
Total		242	\$60,002,358.00	100%	0	\$0.00		0
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0
Total		36	\$7,158,180.37	100%	0	\$0.00		0
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0
Total		106	\$13,345,286.32	100%	0	\$0.00		0
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0
Total		129	\$8,739,636.14	100%	0	\$0.00		0
31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0
Total		77	\$7,690,949.01	100%	0	\$0.00		0
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0
Total		209	\$27,047,920.80	100%	0	\$0.00		0
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0
Total		102	\$10,053,379.96	100%	0	\$0.00		0
31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0
	Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0
Total		117	\$19,599,023.72	100%	0	\$0.00		0
31410EDK1	COUNTRYWIDE HOME	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
Total			46	\$11,876,677.24	100%	0	\$0.00		0
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0
Total			3	\$375,323.13	100%	0	\$0.00		0
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0
Total			5	\$606,481.58	100%	0	\$0.00		0
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0
Total			3	\$399,287.68	100%	0	\$0.00		0
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0
Total			48	\$6,138,956.63	100%	0	\$0.00		0
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0
Total			61	\$4,150,383.09	100%	0	\$0.00		0
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0
Total			182	\$11,180,845.59	100%	0	\$0.00		0
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0
Total			352	\$81,691,512.01	100%	0	\$0.00		0
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0
Total			130	\$12,855,162.88	100%	0	\$0.00		0
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0
Total			478	\$62,457,971.31	100%	0	\$0.00		0

31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0
Total		37	\$7,182,740.24	100%	0	\$0.00		0
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0
Total		222	\$21,795,397.58	100%	0	\$0.00		0
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0
	Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0
Total		358	\$56,693,474.82	100%	0	\$0.00		0
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0
Total		157	\$33,893,062.72	100%	0	\$0.00		0
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0
Total		296	\$38,630,930.22	100%	0	\$0.00		0
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0
Total		265	\$44,812,141.68	100%	0	\$0.00		0
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0
Total		82	\$8,008,246.10	100%	0	\$0.00		0
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0
Total		463	\$107,299,030.56	100%	0	\$0.00		0
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0
Total		190	\$50,002,315.48	100%	0	\$0.00		0

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31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0
Total		53	\$8,303,532.32	100%	0	\$0.00		0
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0
Total		24	\$3,453,563.70	100%	0	\$0.00		0
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0
Total		80	\$17,568,511.22	100%	0	\$0.00		0
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0
Total		29	\$6,279,560.50	100%	0	\$0.00		0
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0
Total		9	\$1,016,896.00	100%	0	\$0.00		0
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0
Total		10	\$1,308,802.14	100%	0	\$0.00		0
31410EEP9	COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0
	Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0
Total		4	\$1,133,419.94	100%	0	\$0.00		0
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0
Total		8	\$1,556,302.66	100%	0	\$0.00		0
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0
Total		12	\$2,238,945.66	100%	0	\$0.00		0
31410EES3	COUNTRYWIDE HOME	2	\$125,573.80	9.69%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0
Total			12	\$1,296,125.29	100%	0	\$0.00		0
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0
Total			29	\$3,981,659.45	100%	0	\$0.00		0
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0
Total			13	\$1,450,354.75	100%	0	\$0.00		0
31410EEV6		COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0
Total			10	\$1,221,365.07	100%	0	\$0.00		0
31410EEW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0
Total			62	\$10,101,189.52	100%	0	\$0.00		0
31410EEY0		COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0
Total			260	\$39,098,563.31	100%	0	\$0.00		0
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0
Total			280	\$18,808,586.85	100%	0	\$0.00		0
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0
Total			13	\$1,992,155.60	100%	0	\$0.00		0
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0
Total			35	\$4,445,786.84	100%	0	\$0.00		0
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0

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		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	
Total			30	\$2,026,828.73	100%	0	\$0.00		0	
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	
Total			25	\$2,452,207.61	100%	0	\$0.00		0	
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	
Total			70	\$11,137,053.88	100%	0	\$0.00		0	
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	1	\$72,096.72	NA	1	\$72,096.72
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	
Total			36	\$2,313,813.56	100%	1	\$72,096.72		1	\$72,096.72
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	
Total			29	\$2,825,186.95	100%	0	\$0.00		0	
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	
Total			91	\$11,634,718.58	100%	0	\$0.00		0	
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	
Total			243	\$14,619,563.92	100%	0	\$0.00		0	
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	
Total			85	\$20,009,275.80	100%	0	\$0.00		0	
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	
Total			83	\$20,007,713.36	100%	0	\$0.00		0	
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0	
Total			86	\$20,003,043.91	100%	0	\$0.00		0	

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31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0
Total		101	\$30,008,064.00	100%	0	\$0.00		0
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0
Total		94	\$18,353,159.97	100%	0	\$0.00		0
31410EFJ2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0
Total		78	\$15,337,323.17	100%	0	\$0.00		0
31410EFK9	COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0
Total		75	\$18,131,027.00	100%	0	\$0.00		0
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0
	Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0
Total		222	\$60,003,756.00	100%	0	\$0.00		0
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0
Total		166	\$40,006,150.83	100%	0	\$0.00		0
31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0
Total		634	\$125,000,078.29	100%	0	\$0.00		0
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0
Total		122	\$31,377,285.93	100%	0	\$0.00		0
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0
Total		15	\$2,092,399.93	100%	0	\$0.00		0
31410EFU7	COUNTRYWIDE HOME	2	\$198,860.02	17.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0
Total			14	\$1,119,288.13	100%	0	\$0.00		0
31410EFW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0
Total			43	\$5,075,436.17	100%	0	\$0.00		0
31410EFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0
Total			37	\$3,113,475.88	100%	0	\$0.00		0
31410EFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0
Total			25	\$2,442,877.46	100%	0	\$0.00		0
31410EG36		COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0
		Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0
Total			2	\$187,839.91	100%	0	\$0.00		0
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0
Total			7	\$1,147,155.04	100%	0	\$0.00		0
31410EGA0		COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0
Total			40	\$6,684,359.53	100%	0	\$0.00		0
31410EGB8		COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0
Total			19	\$1,526,668.07	100%	0	\$0.00		0
31410EGC6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0
		Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0
Total			2	\$165,911.34	100%	0	\$0.00		0
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0
Total			12	\$1,122,592.88	100%	0	\$0.00		0
31410EGE2			1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0
31410EGF9		COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0
Total			134	\$17,273,876.34	100%	0	\$0.00		0
31410EGH5		COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0
		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0
Total			198	\$13,236,113.88	100%	0	\$0.00		0
31410EGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0
Total			73	\$10,872,769.33	100%	0	\$0.00		0
31410EGK8		COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0
Total			188	\$24,511,011.23	100%	0	\$0.00		0
31410EGL6		COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0
Total			236	\$23,122,189.84	100%	0	\$0.00		0
31410EGM4		COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0
Total			70	\$10,062,377.04	100%	0	\$0.00		0
31410EGN2		COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0
Total			318	\$72,883,988.21	100%	0	\$0.00		0
31410EGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0
Total			13	\$1,552,113.59	100%	0	\$0.00		0
31410EGS1		COUNTRYWIDE HOME	5	\$534,135.00	50.68%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0
Total			9	\$1,053,951.98	100%	0	\$0.00		0
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0
Total			20	\$2,111,839.00	100%	0	\$0.00		0
31410EGU6		Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0
Total			6	\$1,025,836.46	100%	0	\$0.00		0
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0
Total			13	\$1,492,602.57	100%	0	\$0.00		0
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0
Total			12	\$1,096,537.29	100%	0	\$0.00		0
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0
Total			355	\$91,596,870.81	100%	0	\$0.00		0
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0
Total			53	\$11,030,773.69	100%	0	\$0.00		0
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0
Total			93	\$25,000,642.43	100%	0	\$0.00		0
31410EH50		COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0
		Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0
Total			10	\$1,113,768.35	100%	0	\$0.00		0
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0
Total			76	\$7,469,909.65	100%	0	\$0.00		0

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31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0
Total		57	\$3,663,613.99	100%	0	\$0.00		0
31410EHJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0
	Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0
Total		11	\$1,410,716.81	100%	0	\$0.00		0
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0
	Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0
Total		7	\$1,069,969.33	100%	0	\$0.00		0
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0
Total		19	\$2,713,416.84	100%	0	\$0.00		0
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0
	Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0
Total		97	\$15,186,673.68	100%	0	\$0.00		0
31410EHP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0
	Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0
Total		61	\$8,747,132.04	100%	0	\$0.00		0
31410EHR2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0
	Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0
Total		75	\$13,919,350.49	100%	0	\$0.00		0
31410EHS0	Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0
Total		47	\$11,351,461.44	100%	0	\$0.00		0
31410EHT8	COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0
	Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0
Total		197	\$11,034,648.85	100%	0	\$0.00		0
31410EHU5	COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0

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		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0
Total			202	\$13,200,935.99	100%	0	\$0.00		0
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0
Total			77	\$13,189,420.73	100%	0	\$0.00		0
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0
Total			51	\$11,413,027.98	100%	0	\$0.00		0
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0
Total			163	\$10,921,213.15	100%	0	\$0.00		0
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0
Total			87	\$13,230,570.31	100%	0	\$0.00		0
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0
Total			132	\$29,548,804.44	100%	0	\$0.00		0
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
Total			25	\$2,381,322.91	100%	0	\$0.00		0
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
Total			6	\$456,047.10	100%	0	\$0.00		0
31410EJ58		COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
Total			46	\$10,714,400.94	100%	0	\$0.00		0
31410EJ66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0

Total			46	\$10,925,280.70	100%	0	\$0.00		0
31410EJ74		COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0
Total			43	\$10,427,119.13	100%	0	\$0.00		0
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0
Total			44	\$10,741,326.25	100%	0	\$0.00		0
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
Total			41	\$10,526,027.03	100%	0	\$0.00		0
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
Total			58	\$10,017,383.84	100%	0	\$0.00		0
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0
Total			112	\$24,809,755.25	100%	0	\$0.00		0
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
Total			56	\$12,144,506.77	100%	0	\$0.00		0
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0
Total			94	\$16,110,698.28	100%	0	\$0.00		0
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
		Unavailable	396	\$99,284,243.66	99.28%	1	\$274,757.19	NA	0
Total			402	\$100,001,612.65	100%	1	\$274,757.19		0
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0
Total			46	\$10,004,695.08	100%	0	\$0.00		0
31410EJG4			35	\$7,993,396.41	59.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
Total			56	\$13,373,665.04	100%	0	\$0.00		0
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0
Total			70	\$12,327,814.32	100%	0	\$0.00		0
31410EJJ8		COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0
Total			67	\$13,277,410.60	100%	0	\$0.00		0
31410EJK5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0
Total			59	\$12,032,663.08	100%	0	\$0.00		0
31410EJL3		Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0
Total			3	\$231,518.69	100%	0	\$0.00		0
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0
Total			1	\$44,579.03	100%	0	\$0.00		0
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0
Total			1	\$70,871.28	100%	0	\$0.00		0
31410EK23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0
Total			30	\$3,380,952.20	100%	0	\$0.00		0
31410EK31		COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
Total			13	\$2,150,393.83	100%	0	\$0.00		0
31410EK49		COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0
Total			8	\$1,507,983.41	100%	0	\$0.00		0
31410EK56		COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0

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Total			16	\$1,590,449.15	100%	0	\$0.00		0
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0
Total			138	\$13,543,687.10	100%	0	\$0.00		0
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0
Total			103	\$25,002,298.00	100%	0	\$0.00		0
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0
Total			201	\$50,009,903.55	100%	0	\$0.00		0
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0
Total			399	\$100,000,212.07	100%	0	\$0.00		0
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0
Total			49	\$10,865,126.44	100%	0	\$0.00		0
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0
Total			133	\$18,283,488.34	100%	0	\$0.00		0
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0
Total			128	\$16,675,465.26	100%	0	\$0.00		0
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0
Total			255	\$24,869,264.51	100%	0	\$0.00		0
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0
Total			363	\$24,797,554.27	100%	0	\$0.00		0

31410EKK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0
Total		74	\$12,581,101.11	100%	0	\$0.00		0
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
Total		92	\$21,611,270.27	100%	0	\$0.00		0
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
Total		90	\$19,382,355.25	100%	0	\$0.00		0
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0
Total		930	\$199,913,494.53	100%	0	\$0.00		0
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0
Total		207	\$20,680,917.69	100%	0	\$0.00		0
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0
Total		163	\$10,191,990.80	100%	0	\$0.00		0
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0
Total		224	\$46,855,676.45	100%	0	\$0.00		0
31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0
Total		8	\$1,376,944.35	100%	0	\$0.00		0
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0
Total		9	\$1,026,084.78	100%	0	\$0.00		0

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31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0
Total			32	\$7,015,887.78	100%	0	\$0.00		0
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0
Total			16	\$3,552,853.23	100%	0	\$0.00		0
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0
Total			208	\$52,445,742.75	100%	0	\$0.00		0
31410ELC0		COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0
31410ELD8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0
Total			137	\$28,496,392.08	100%	0	\$0.00		0
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0
Total			108	\$25,002,343.00	100%	0	\$0.00		0
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0
Total			198	\$50,005,339.65	100%	0	\$0.00		0
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0
Total			458	\$125,003,996.26	100%	0	\$0.00		0
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0
Total			125	\$30,015,264.56	100%	0	\$0.00		0
31410ELJ5		COUNTRYWIDE HOME	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	207	\$55,958,126.03	81.22%	1	\$439,003.41	NA	0
Total			257	\$68,894,132.36	100%	1	\$439,003.41		0
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0
Total			165	\$37,978,283.73	100%	0	\$0.00		0
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0
Total			63	\$12,849,205.78	100%	0	\$0.00		0
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0
Total			7	\$1,123,452.65	100%	0	\$0.00		0
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0
Total			64	\$4,247,093.26	100%	0	\$0.00		0
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0
Total			61	\$6,045,920.45	100%	0	\$0.00		0
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0
Total			105	\$13,822,034.81	100%	0	\$0.00		0
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0
Total			13	\$3,667,991.05	100%	0	\$0.00		0
31410EP93		BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0
Total			27	\$5,960,526.71	100%	0	\$0.00		0
31410EPW2		BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0
Total			16	\$3,639,995.00	100%	0	\$0.00		0
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0
Total			152	\$38,829,601.38	100%	0	\$0.00		0
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0

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		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0
Total			49	\$7,962,368.20	100%	0	\$0.00		0
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0
Total			232	\$64,926,304.05	100%	0	\$0.00		0
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0
Total			88	\$5,458,554.65	100%	0	\$0.00		0
31410ETT5		FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0
		Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0
Total			7	\$1,094,500.00	100%	0	\$0.00		0
31410ETW8		FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0
Total			6	\$1,023,439.26	100%	0	\$0.00		0
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0
Total			27	\$6,999,702.25	100%	0	\$0.00		0
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0
Total			20	\$4,988,957.47	100%	0	\$0.00		0
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0
Total			30	\$6,000,306.29	100%	0	\$0.00		0
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0
Total			12	\$2,092,993.74	100%	0	\$0.00		0
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0
Total			18	\$2,220,574.96	100%	0	\$0.00		0

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31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0
Total			21	\$2,558,343.58	100%	0	\$0.00		0
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0
Total			59	\$15,000,723.16	100%	0	\$0.00		0
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0
Total			41	\$10,000,975.18	100%	0	\$0.00		0
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0
Total			18	\$4,999,869.37	100%	0	\$0.00		0
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0
Total			42	\$10,000,952.18	100%	0	\$0.00		0
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0
Total			33	\$7,999,623.05	100%	0	\$0.00		0
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0
Total			29	\$5,000,038.87	100%	0	\$0.00		0
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
Total			24	\$5,181,706.79	100%	0	\$0.00		0
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
Total			23	\$5,000,208.19	100%	0	\$0.00		0
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0
Total			9	\$1,499,986.37	100%	0	\$0.00		0
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0

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		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0
Total			19	\$4,999,900.00	100%	0	\$0.00		0
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0
		Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0
Total			21	\$6,011,144.46	100%	0	\$0.00		0
31410EYX0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0
		Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0
Total			17	\$2,750,587.30	100%	0	\$0.00		0
31410EYY8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0
		Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0
Total			15	\$4,500,249.02	100%	0	\$0.00		0
31410EYZ5		HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0
Total			14	\$3,000,281.02	100%	0	\$0.00		0
31410FDD4		GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0
Total			8	\$2,106,149.47	100%	0	\$0.00		0
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0
Total			241	\$50,019,457.15	100%	0	\$0.00		0
31410FE84		GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0
		Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0
Total			26	\$7,206,832.97	100%	0	\$0.00		0
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
Total			105	\$24,715,651.36	100%	0	\$0.00		0
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0

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Total			90	\$20,788,672.73	100%	0	\$0.00		0
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
Total			6	\$1,507,464.05	100%	0	\$0.00		0
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
Total			337	\$49,070,085.53	100%	0	\$0.00		0
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
Total			53	\$14,222,686.55	100%	0	\$0.00		0
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
Total			86	\$19,772,287.62	100%	0	\$0.00		0
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
Total			71	\$10,393,506.97	100%	0	\$0.00		0
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
Total			52	\$3,589,809.91	100%	0	\$0.00		0
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
Total			54	\$5,305,467.75	100%	0	\$0.00		0
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
Total			191	\$47,454,375.05	100%	0	\$0.00		0
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
Total			201	\$49,419,738.85	100%	0	\$0.00		0

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31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0
Total			121	\$8,370,156.52	100%	0	\$0.00		0
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0
Total			193	\$47,707,955.92	100%	0	\$0.00		0
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0
Total			194	\$19,334,354.47	100%	0	\$0.00		0
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0
Total			205	\$33,539,031.73	100%	0	\$0.00		0
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0
Total			22	\$5,649,497.79	100%	0	\$0.00		0
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0
Total			182	\$44,450,444.14	100%	0	\$0.00		0
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
Total			202	\$49,056,138.00	100%	0	\$0.00		0
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
Total			15	\$2,308,383.91	100%	0	\$0.00		0
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
Total			14	\$1,985,790.84	100%	0	\$0.00		0
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
Total			13	\$2,248,492.12	100%	0	\$0.00		0
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0

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Total			30	\$4,301,528.49	100%	0	\$0.00		0
31410FG66	INDYMAC BANK, FSB		4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
	Unavailable		282	\$65,629,046.05	98.39%	0	\$0.00	NA	0
Total			286	\$66,706,244.43	100%	0	\$0.00		0
31410FG74	INDYMAC BANK, FSB		5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
	Unavailable		342	\$75,576,776.50	98.53%	0	\$0.00	NA	0
Total			347	\$76,705,570.70	100%	0	\$0.00		0
31410FG82	INDYMAC BANK, FSB		2	\$312,130.20	0.42%	0	\$0.00	NA	0
	Unavailable		359	\$73,798,252.08	99.58%	0	\$0.00	NA	0
Total			361	\$74,110,382.28	100%	0	\$0.00		0
31410FG90	Unavailable		96	\$6,230,679.67	100%	0	\$0.00	NA	0
Total			96	\$6,230,679.67	100%	0	\$0.00		0
31410FH24	INDYMAC BANK, FSB		2	\$515,096.34	17.26%	0	\$0.00	NA	0
	Unavailable		10	\$2,469,507.64	82.74%	0	\$0.00	NA	0
Total			12	\$2,984,603.98	100%	0	\$0.00		0
31410FH32	INDYMAC BANK, FSB		6	\$1,298,563.16	44.06%	0	\$0.00	NA	0
	Unavailable		5	\$1,648,605.50	55.94%	0	\$0.00	NA	0
Total			11	\$2,947,168.66	100%	0	\$0.00		0
31410FH57	INDYMAC BANK, FSB		20	\$5,358,723.73	94.48%	0	\$0.00	NA	0
	Unavailable		2	\$312,876.13	5.52%	0	\$0.00	NA	0
Total			22	\$5,671,599.86	100%	0	\$0.00		0
31410FH65	Unavailable		24	\$4,561,730.01	100%	0	\$0.00	NA	0
Total			24	\$4,561,730.01	100%	0	\$0.00		0
31410FH73	Unavailable		145	\$32,716,949.95	100%	0	\$0.00	NA	0
Total			145	\$32,716,949.95	100%	0	\$0.00		0
31410FH81	Unavailable		65	\$14,323,647.25	100%	0	\$0.00	NA	0
Total			65	\$14,323,647.25	100%	0	\$0.00		0
31410FH99	Unavailable		61	\$13,571,066.25	100%	0	\$0.00	NA	0
Total			61	\$13,571,066.25	100%	0	\$0.00		0
31410FHW8	INDYMAC BANK, FSB		23	\$6,117,183.35	42.41%	0	\$0.00	NA	0
	Unavailable		34	\$8,307,853.41	57.59%	0	\$0.00	NA	0
Total			57	\$14,425,036.76	100%	0	\$0.00		0

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

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31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0
Total		37	\$7,871,547.25	100%	0	\$0.00		0
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0
Total		41	\$9,025,798.33	100%	0	\$0.00		0
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0
Total		185	\$30,837,342.17	100%	0	\$0.00		0
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0
Total		24	\$2,040,748.95	100%	0	\$0.00		0
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0
Total		66	\$15,379,052.81	100%	0	\$0.00		0
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0
	Unavailable	317	\$86,228,916.44	98.1%	2	\$436,272.28	NA	0
Total		324	\$87,903,371.44	100%	2	\$436,272.28		0
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0
Total		7	\$1,039,605.78	100%	0	\$0.00		0
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0
Total		23	\$1,564,690.43	100%	0	\$0.00		0
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0
Total		64	\$4,295,309.38	100%	0	\$0.00		0
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0
Total		62	\$6,071,266.60	100%	0	\$0.00		0
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0
Total		16	\$1,601,978.51	100%	0	\$0.00		0
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0

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

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

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31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0
Total		4	\$560,144.64	100%	0	\$0.00		0
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0
Total		3	\$360,920.95	100%	0	\$0.00		0
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0
Total		7	\$922,098.26	100%	0	\$0.00		0
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0
Total		5	\$866,455.38	100%	0	\$0.00		0
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0
Total		29	\$4,457,967.18	100%	0	\$0.00		0
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0
Total		30	\$1,943,227.08	100%	0	\$0.00		0
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0
Total		31	\$2,975,700.37	100%	0	\$0.00		0
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0
Total		61	\$11,424,535.58	100%	0	\$0.00		0
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0
Total		41	\$7,248,257.39	100%	0	\$0.00		0
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0
Total		81	\$13,864,049.70	100%	0	\$0.00		0
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0
Total		66	\$15,369,098.60	100%	0	\$0.00		0
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA	0
Total		15	\$3,057,341.96	100%	0	\$0.00		0
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0
Total		39	\$7,407,803.25	100%	0	\$0.00		0
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0
Total		27	\$5,044,404.95	100%	0	\$0.00		0

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31410N4V7		Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0
Total			20	\$1,964,078.08	100%	0	\$0.00		0
31410N4W5		Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0
Total			20	\$3,881,650.00	100%	0	\$0.00		0
31410N4X3		Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0
Total			50	\$9,449,780.10	100%	0	\$0.00		0
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0
Total			28	\$4,516,202.46	100%	0	\$0.00		0
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0
Total			50	\$9,703,367.61	100%	0	\$0.00		0
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0
Total			55	\$11,241,002.94	100%	0	\$0.00		0
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0
Total			60	\$11,129,006.53	100%	0	\$0.00		0
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0
Total			23	\$4,465,734.77	100%	0	\$0.00		0
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0
Total			52	\$6,541,247.01	100%	0	\$0.00		0
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0
Total			21	\$3,592,673.00	100%	0	\$0.00		0
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0
Total			31	\$6,101,380.00	100%	0	\$0.00		0
31410N5L8		Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0
Total			12	\$2,802,470.00	100%	0	\$0.00		0
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0
Total			27	\$2,701,743.02	100%	0	\$0.00		0
31410N5P9		Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0
Total			52	\$7,913,066.74	100%	0	\$0.00		0

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31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0
Total			25	\$4,275,591.35	100%	0	\$0.00		0
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0
Total			43	\$7,239,380.37	100%	0	\$0.00		0
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0
Total			48	\$8,950,629.32	100%	0	\$0.00		0
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0
Total			39	\$2,449,559.20	100%	0	\$0.00		0
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0
Total			20	\$1,864,538.26	100%	0	\$0.00		0
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0
Total			39	\$2,611,169.91	100%	0	\$0.00		0
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0
Total			24	\$2,318,148.52	100%	0	\$0.00		0
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0
Total			8	\$1,874,004.66	100%	0	\$0.00		0
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0
Total			11	\$2,732,010.04	100%	0	\$0.00		0
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0
Total			104	\$21,576,452.58	100%	0	\$0.00		0
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0
Total			81	\$16,524,326.92	100%	0	\$0.00		0
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0
Total			47	\$11,737,574.23	100%	0	\$0.00		0

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31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0
Total		167	\$44,032,496.68	100%	0	\$0.00		0
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0
Total		175	\$48,818,552.64	100%	0	\$0.00		0
31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0
	Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0
Total		185	\$49,716,373.17	100%	0	\$0.00		0
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0
Total		32	\$4,326,691.81	100%	0	\$0.00		0
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0
Total		12	\$1,376,700.00	100%	0	\$0.00		0
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0
Total		199	\$50,455,707.07	100%	0	\$0.00		0
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0
Total		455	\$100,478,643.22	100%	0	\$0.00		0
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0
Total		32	\$6,174,169.50	100%	0	\$0.00		0
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0
Total		10	\$1,499,994.36	100%	0	\$0.00		0
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0
Total		5	\$1,139,767.51	100%	0	\$0.00		0

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31410NK31		BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0
Total			10	\$2,229,799.25	100%	0	\$0.00		0
31410NK72		BANK OF AMERICA NA	14	\$3,365,084.74	100%	0	\$0.00	NA	0
Total			14	\$3,365,084.74	100%	0	\$0.00		0
31410NKR8		BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0
Total			46	\$7,659,427.57	100%	0	\$0.00		0
31410NKS6		BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0
Total			26	\$4,339,455.45	100%	0	\$0.00		0
31410NP77		NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0
		Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0
Total			18	\$3,216,414.91	100%	0	\$0.00		0
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0
		Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0
Total			263	\$62,428,503.01	100%	0	\$0.00		0
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0
Total			50	\$2,695,026.23	100%	0	\$0.00		0
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0
Total			23	\$2,308,180.07	100%	0	\$0.00		0
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0
Total			20	\$2,488,648.67	100%	0	\$0.00		0
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0

Total			41	\$11,397,674.74	100%	0	\$0.00		0
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0
Total			65	\$13,136,806.51	100%	0	\$0.00		0
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0
Total			42	\$2,519,492.15	100%	0	\$0.00		0
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0
Total			20	\$1,965,156.67	100%	0	\$0.00		0
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0
Total			20	\$2,663,018.92	100%	0	\$0.00		0
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0
Total			12	\$1,580,078.43	100%	0	\$0.00		0
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0
Total			17	\$2,725,774.63	100%	0	\$0.00		0
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0
Total			8	\$1,081,359.18	100%	0	\$0.00		0
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0
Total			22	\$3,897,894.59	100%	0	\$0.00		0

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31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0
Total			8	\$1,166,820.56	100%	0	\$0.00		0
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0
Total			13	\$2,006,033.37	100%	0	\$0.00		0
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0
		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0
Total			15	\$1,345,575.74	100%	0	\$0.00		0
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
Total			127	\$31,135,891.32	100%	0	\$0.00		0
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
Total			78	\$5,292,495.99	100%	0	\$0.00		0
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0
Total			112	\$11,336,138.19	100%	0	\$0.00		0
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0
Total			250	\$33,197,343.75	100%	0	\$0.00		0
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
Total			23	\$7,259,709.14	100%	0	\$0.00		0

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31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0
Total		120	\$7,507,629.44	100%	0	\$0.00		0
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0
Total		84	\$8,272,095.56	100%	0	\$0.00		0
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0
Total		137	\$17,904,081.07	100%	0	\$0.00		0
31410NRZ3	WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0
Total		12	\$2,426,687.42	100%	0	\$0.00		0
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0
Total		59	\$14,246,152.12	100%	0	\$0.00		0
31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,050,500.00	100%	0	\$0.00		0
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0
Total		12	\$1,632,761.88	100%	0	\$0.00		0
31410NSE9		63	\$11,242,038.81	94.29%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
Total			66	\$11,923,038.81	100%	0	\$0.00		0
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
Total			14	\$2,874,188.63	100%	0	\$0.00		0
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
Total			12	\$2,523,940.00	100%	0	\$0.00		0
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
Total			23	\$5,871,575.00	100%	0	\$0.00		0
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
Total			18	\$3,495,013.00	100%	0	\$0.00		0
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0
Total			18	\$1,718,621.44	100%	0	\$0.00		0
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0
Total			29	\$3,942,778.45	100%	0	\$0.00		0
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0
Total			89	\$21,201,145.05	100%	0	\$0.00		0
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0
Total			249	\$58,378,313.47	100%	0	\$0.00		0
31410NU63			34	\$1,974,872.12	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			34	\$1,974,872.12	100%	0	\$0.00		0
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
Total			45	\$5,380,556.11	100%	0	\$0.00		0
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
Total			54	\$12,965,116.70	100%	0	\$0.00		0
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0
Total			71	\$4,368,987.44	100%	0	\$0.00		0
31410NUA4		FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0
		Unavailable	5	\$940,400.00	52.06%	0	\$0.00	NA	0
Total			9	\$1,806,400.00	100%	0	\$0.00		0
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0
		Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0
Total			30	\$1,637,740.24	100%	0	\$0.00		0
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0
Total			15	\$1,636,323.21	100%	0	\$0.00		0
31410NUE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0
Total			16	\$3,348,348.24	100%	0	\$0.00		0
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0
Total			47	\$6,931,340.93	100%	0	\$0.00		0
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0
		Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0
Total			131	\$21,815,493.37	100%	0	\$0.00		0

31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0
Total			55	\$5,392,391.79	100%	0	\$0.00		0
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0
Total			114	\$14,962,154.70	100%	0	\$0.00		0
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0
Total			62	\$15,524,986.00	100%	0	\$0.00		0
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0
Total			13	\$1,796,423.54	100%	0	\$0.00		0
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0
Total			38	\$8,789,533.70	100%	0	\$0.00		0
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0
Total			8	\$1,843,264.64	100%	0	\$0.00		0
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
Total			25	\$3,810,115.11	100%	0	\$0.00		0
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0
Total			33	\$4,992,633.62	100%	0	\$0.00		0
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0
Total			14	\$3,263,780.00	100%	0	\$0.00		0
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0
Total			173	\$41,473,985.83	100%	0	\$0.00		0
31410NWE4		BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0

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Total			15	\$4,096,161.00	100%	0	\$0.00		0
31410NWF1	BANK OF AMERICA NA		12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
	Unavailable		25	\$6,007,326.00	66.4%	0	\$0.00	NA	0
Total			37	\$9,046,681.69	100%	0	\$0.00		0
31410NXB9	BANK OF AMERICA NA		3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
Total			18	\$2,701,843.18	100%	0	\$0.00		0
31410NXC7	BANK OF AMERICA NA		4	\$444,302.88	15.18%	0	\$0.00	NA	0
	Unavailable		23	\$2,481,974.85	84.82%	0	\$0.00	NA	0
Total			27	\$2,926,277.73	100%	0	\$0.00		0
31410NXD5	BANK OF AMERICA NA		2	\$246,400.00	16.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,228,396.95	83.29%	0	\$0.00	NA	0
Total			13	\$1,474,796.95	100%	0	\$0.00		0
31410NYH5	Unavailable		20	\$1,531,074.37	100%	0	\$0.00	NA	0
Total			20	\$1,531,074.37	100%	0	\$0.00		0
31410NYJ1	Unavailable		13	\$1,743,676.24	100%	0	\$0.00	NA	0
Total			13	\$1,743,676.24	100%	0	\$0.00		0
31410NYL6	Unavailable		29	\$2,147,027.29	100%	0	\$0.00	NA	0
Total			29	\$2,147,027.29	100%	0	\$0.00		0
31410NYN2	Unavailable		13	\$1,809,546.97	100%	0	\$0.00	NA	0
Total			13	\$1,809,546.97	100%	0	\$0.00		0
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,324,746.31	2.67%	0	\$0.00	NA	0
	Unavailable		173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
Total			178	\$49,641,794.31	100%	0	\$0.00		0
31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
	Unavailable		89	\$19,191,952.72	94.45%	0	\$0.00	NA	0
Total			94	\$20,319,978.76	100%	0	\$0.00		0
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
	Unavailable		48	\$13,173,577.98	86.21%	0	\$0.00	NA	0

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Total			55	\$15,280,361.99	100%	0	\$0.00		0
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
Total			42	\$9,582,288.61	100%	0	\$0.00		0
31410PA78		Unavailable	11	\$2,598,987.88	100%	1	\$298,925.13	NA	1 \$298
Total			11	\$2,598,987.88	100%	1	\$298,925.13		1 \$298
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0
Total			30	\$3,840,401.84	100%	0	\$0.00		0
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0
Total			29	\$2,798,723.10	100%	0	\$0.00		0
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0
Total			173	\$49,994,225.29	100%	0	\$0.00		0
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0
Total			182	\$49,995,302.45	100%	0	\$0.00		0
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0
Total			192	\$49,793,875.74	100%	0	\$0.00		0
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0
Total			219	\$49,996,290.24	100%	0	\$0.00		0
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0
Total			31	\$7,200,555.32	100%	0	\$0.00		0
31410PAJ2		CHASE HOME	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0
Total			26	\$5,302,931.45	100%	0	\$0.00		0
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0
Total			8	\$2,326,084.49	100%	0	\$0.00		0
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0
Total			210	\$45,168,510.24	100%	0	\$0.00		0
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0
Total			154	\$44,285,019.62	100%	0	\$0.00		0
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0
Total			118	\$11,605,374.19	100%	0	\$0.00		0
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0
Total			175	\$22,895,141.11	100%	0	\$0.00		0
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0
Total			89	\$14,510,638.55	100%	0	\$0.00		0
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0
Total			136	\$18,009,407.05	100%	0	\$0.00		0
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0

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		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0
Total			74	\$12,054,585.05	100%	0	\$0.00		0
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0
Total			216	\$56,794,336.89	100%	0	\$0.00		0
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0
Total			91	\$21,164,949.44	100%	0	\$0.00		0
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0
Total			103	\$13,369,483.18	100%	0	\$0.00		0
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0
Total			98	\$21,774,337.33	100%	0	\$0.00		0
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0
Total			145	\$36,364,734.51	100%	0	\$0.00		0
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0
Total			187	\$12,342,030.87	100%	0	\$0.00		0
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0
Total			108	\$10,579,639.02	100%	0	\$0.00		0
31410PB44		FLAGSTAR CAPITAL MARKETS	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0
Total			203	\$26,784,177.36	100%	0	\$0.00		0
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0
Total			99	\$16,150,330.90	100%	0	\$0.00		0
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0
Total			78	\$10,150,312.33	100%	0	\$0.00		0
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0
Total			110	\$6,785,207.17	100%	0	\$0.00		0
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0
Total			28	\$6,553,793.38	100%	0	\$0.00		0
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0
Total			109	\$7,020,492.66	100%	0	\$0.00		0
31410PBC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0
		Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0
Total			43	\$11,098,641.12	100%	0	\$0.00		0
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0
Total			27	\$1,942,078.06	100%	0	\$0.00		0
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0

Total			16	\$1,591,763.16	100%	0	\$0.00		0
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0
Total			70	\$9,083,836.79	100%	0	\$0.00		0
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0
Total			11	\$2,785,076.46	100%	0	\$0.00		0
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0
Total			94	\$6,584,111.04	100%	0	\$0.00		0
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0
Total			87	\$8,457,500.90	100%	0	\$0.00		0
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
Total			43	\$5,595,428.76	100%	0	\$0.00		0
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0
Total			36	\$4,618,664.05	100%	0	\$0.00		0
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0
Total			70	\$11,339,030.89	100%	0	\$0.00		0
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0
Total			52	\$5,027,567.47	100%	0	\$0.00		0
31410PBP7		Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0
Total			69	\$8,914,998.89	100%	0	\$0.00		0

31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0
Total		89	\$24,388,007.39	100%	0	\$0.00		0
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0
Total		8	\$1,317,011.01	100%	0	\$0.00		0
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0
Total		23	\$2,954,081.13	100%	0	\$0.00		0
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0
Total		30	\$2,904,546.56	100%	0	\$0.00		0
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0
Total		47	\$4,587,671.55	100%	0	\$0.00		0
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0
Total		61	\$4,217,278.73	100%	0	\$0.00		0
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0
Total		91	\$8,893,385.84	100%	0	\$0.00		0
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0
Total		81	\$10,664,140.25	100%	0	\$0.00		0
31410PBZ5	FLAGSTAR CAPITAL MARKETS	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0

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

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Total			46	\$7,037,209.98	100%	0	\$0.00		0
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
Total			133	\$30,060,306.02	100%	0	\$0.00		0
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0
Total			74	\$10,005,375.19	100%	0	\$0.00		0
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0
Total			52	\$5,008,742.61	100%	0	\$0.00		0
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0
Total			72	\$10,000,266.71	100%	0	\$0.00		0
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0
Total			49	\$10,026,194.07	100%	0	\$0.00		0
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0
Total			117	\$20,000,235.55	100%	0	\$0.00		0
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0
Total			99	\$10,000,396.51	100%	0	\$0.00		0
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0
Total			33	\$7,832,512.56	100%	0	\$0.00		0
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0
		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0
Total			4	\$781,314.31	100%	0	\$0.00		0
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0
Total			14	\$2,942,135.22	100%	0	\$0.00		0
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0

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		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
Total			173	\$41,084,318.68	100%	0	\$0.00		0
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
Total			27	\$5,277,461.34	100%	0	\$0.00		0
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0
Total			116	\$23,058,167.77	100%	0	\$0.00		0
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0
Total			211	\$48,209,162.54	100%	0	\$0.00		0
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0
Total			102	\$23,867,362.82	100%	0	\$0.00		0
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0
Total			27	\$5,007,445.70	100%	0	\$0.00		0
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0
Total			213	\$48,658,954.74	100%	0	\$0.00		0
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0
Total			161	\$10,485,635.32	100%	0	\$0.00		0
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
Total			203	\$49,081,439.19	100%	0	\$0.00		0
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0
Total			212	\$49,060,615.20	100%	0	\$0.00		0

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

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		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
Total			64	\$15,020,879.08	100%	0	\$0.00		0
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
Total			113	\$30,015,896.78	100%	0	\$0.00		0
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
Total			39	\$10,028,286.71	100%	0	\$0.00		0
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
Total			69	\$14,762,715.90	100%	0	\$0.00		0
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0
Total			187	\$41,700,559.32	100%	0	\$0.00		0
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0
Total			208	\$48,629,495.38	100%	0	\$0.00		0
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0
Total			44	\$5,796,188.24	100%	0	\$0.00		0
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0
Total			312	\$46,714,361.12	100%	0	\$0.00		0
31410PN66		GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0
		Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0
Total			4	\$1,124,784.44	100%	0	\$0.00		0
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0

Total			82	\$6,658,876.80	100%	0	\$0.00		0
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0
Total			205	\$35,276,698.75	100%	0	\$0.00		0
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0
Total			115	\$15,156,863.21	100%	0	\$0.00		0
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0
Total			202	\$40,343,870.21	100%	0	\$0.00		0
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0
Total			154	\$27,599,748.26	100%	0	\$0.00		0
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0
Total			35	\$4,628,887.70	100%	0	\$0.00		0
31410PND1		GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0
Total			17	\$2,485,505.91	100%	0	\$0.00		0
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0
Total			178	\$43,627,354.07	100%	0	\$0.00		0
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0
Total			196	\$48,453,044.39	100%	0	\$0.00		0
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0
Total			139	\$30,222,839.80	100%	0	\$0.00		0

31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0
Total		13	\$1,422,482.50	100%	0	\$0.00		0
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0
Total		230	\$48,851,657.27	100%	0	\$0.00		0
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0
Total		217	\$47,492,086.93	100%	0	\$0.00		0
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0
Total		186	\$42,462,360.94	100%	0	\$0.00		0
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0
Total		78	\$20,271,058.75	100%	0	\$0.00		0
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0
Total		91	\$21,852,129.54	100%	0	\$0.00		0
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0
Total		242	\$48,995,057.90	100%	0	\$0.00		0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
Total		99	\$24,224,698.57	100%	0	\$0.00		0
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0
Total		232	\$48,878,036.87	100%	0	\$0.00		0

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31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
Total			143	\$25,410,052.94	100%	0	\$0.00		0
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
Total			24	\$5,558,290.38	100%	0	\$0.00		0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
Total			91	\$23,692,152.72	100%	0	\$0.00		0
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0
Total			238	\$49,062,446.64	100%	0	\$0.00		0
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0
Total			20	\$7,063,740.80	100%	0	\$0.00		0
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0
Total			178	\$42,401,736.71	100%	0	\$0.00		0
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0
Total			194	\$25,223,997.20	100%	0	\$0.00		0
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0
Total			57	\$5,806,882.83	100%	0	\$0.00		0
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0
Total			212	\$48,484,464.37	100%	0	\$0.00		0
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0

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		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
Total			98	\$6,225,779.54	100%	0	\$0.00		0
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
Total			95	\$9,469,726.53	100%	0	\$0.00		0
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
Total			204	\$47,627,015.45	100%	0	\$0.00		0
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
Total			210	\$48,612,553.15	100%	0	\$0.00		0
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
Total			77	\$7,227,149.57	100%	0	\$0.00		0
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
Total			211	\$45,068,354.35	100%	0	\$0.00		0
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
Total			229	\$49,393,214.57	100%	0	\$0.00		0
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
Total			196	\$37,760,599.76	100%	0	\$0.00		0
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
Total			102	\$23,422,947.10	100%	0	\$0.00		0
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0

Total			87	\$18,184,518.76	100%	0	\$0.00		0
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0
Total			32	\$7,462,203.52	100%	0	\$0.00		0
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0
Total			59	\$12,779,560.22	100%	0	\$0.00		0
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0
Total			117	\$25,706,861.61	100%	0	\$0.00		0
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0
Total			202	\$35,754,381.89	100%	0	\$0.00		0
31410PQN6		HOME Banc MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0
Total			27	\$6,202,250.00	100%	0	\$0.00		0
31410PQP1		HOME Banc MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0
Total			63	\$12,896,250.00	100%	0	\$0.00		0
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0
Total			297	\$64,003,561.55	100%	0	\$0.00		0
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0
Total			262	\$50,483,310.65	100%	0	\$0.00		0
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0
Total			288	\$50,475,086.49	100%	0	\$0.00		0
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0

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Total			592	\$96,094,643.35	100%	0	\$0.00		0
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0
Total			119	\$23,343,779.63	100%	0	\$0.00		0
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0
Total			104	\$25,006,906.05	100%	0	\$0.00		0
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0
Total			71	\$20,002,061.00	100%	0	\$0.00		0
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0
Total			88	\$25,006,413.48	100%	0	\$0.00		0
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0
Total			15	\$2,070,468.63	100%	0	\$0.00		0
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0
Total			18	\$4,202,669.74	100%	0	\$0.00		0
31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0
Total			124	\$16,872,452.32	100%	0	\$0.00		0
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0
Total			41	\$10,780,174.67	100%	0	\$0.00		0
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0
Total			277	\$59,512,883.30	100%	0	\$0.00		0

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31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0
Total		118	\$19,775,161.79	100%	0	\$0.00		0
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0
Total		22	\$3,091,350.24	100%	0	\$0.00		0
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0
Total		24	\$3,214,740.34	100%	0	\$0.00		0
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0
Total		13	\$1,596,584.62	100%	0	\$0.00		0
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0
Total		17	\$2,232,843.02	100%	0	\$0.00		0
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0
Total		72	\$12,131,971.24	100%	0	\$0.00		0
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0
Total		20	\$3,395,749.25	100%	0	\$0.00		0
31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0
Total		176	\$31,028,657.56	100%	0	\$0.00		0
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0
Total		292	\$29,059,391.10	100%	0	\$0.00		0
31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0
	Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0
Total		6	\$629,540.92	100%	0	\$0.00		0

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31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0
Total		25	\$2,427,785.50	100%	0	\$0.00		0
31410PSD6	Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0
Total		5	\$329,900.00	100%	0	\$0.00		0
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0
Total		5	\$1,029,849.06	100%	0	\$0.00		0
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0
Total		22	\$3,046,339.77	100%	0	\$0.00		0
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0
Total		66	\$20,012,726.00	100%	0	\$0.00		0
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0
Total		180	\$50,000,976.18	100%	0	\$0.00		0
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0
Total		78	\$20,002,402.69	100%	0	\$0.00		0
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0
Total		175	\$50,001,628.00	100%	0	\$0.00		0
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0
Total		167	\$50,002,432.80	100%	0	\$0.00		0
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0
Total		110	\$20,638,196.83	100%	0	\$0.00		0
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0
	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0
Total		147	\$18,780,933.80	100%	0	\$0.00		0
31410PSP9		26	\$3,376,069.20	9.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0
Total			264	\$34,708,629.92	100%	0	\$0.00		0
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0
Total			222	\$55,730,889.87	100%	0	\$0.00		0
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0
Total			120	\$21,295,045.71	100%	0	\$0.00		0
31410PST1		COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0
Total			22	\$3,839,292.06	100%	0	\$0.00		0
31410PSU8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0
Total			72	\$12,310,313.12	100%	0	\$0.00		0
31410PSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0
Total			5	\$585,270.00	100%	0	\$0.00		0
31410PSW4		Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0
Total			7	\$756,198.73	100%	0	\$0.00		0
31410PSX2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0
		Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0
Total			7	\$895,436.00	100%	0	\$0.00		0
31410PSZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0
Total			13	\$1,621,404.08	100%	0	\$0.00		0
31410PT29		COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0

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Total			157	\$26,432,576.66	100%	0	\$0.00		0
31410PT37		Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0
Total			48	\$11,748,243.40	100%	0	\$0.00		0
31410PTA1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0
Total			266	\$16,923,887.89	100%	0	\$0.00		0
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0
Total			179	\$17,685,846.50	100%	0	\$0.00		0
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0
Total			435	\$104,885,839.63	100%	0	\$0.00		0
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0
Total			96	\$20,910,645.51	100%	0	\$0.00		0
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0
Total			548	\$108,682,380.98	100%	0	\$0.00		0
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0
Total			378	\$49,228,867.32	100%	0	\$0.00		0
31410PTH6		COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0
Total			29	\$4,626,041.81	100%	0	\$0.00		0
31410PTM5			47	\$6,719,388.08	34.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0
Total			129	\$19,749,193.98	100%	0	\$0.00		0
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0
Total			52	\$13,422,649.00	100%	0	\$0.00		0
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0
Total			211	\$31,159,880.50	100%	0	\$0.00		0
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0
Total			65	\$12,175,652.77	100%	0	\$0.00		0
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0
Total			67	\$13,973,976.74	100%	0	\$0.00		0
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0
Total			65	\$13,416,339.00	100%	0	\$0.00		0
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0
Total			64	\$14,240,987.00	100%	0	\$0.00		0
31410PTU7		COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0
Total			108	\$25,012,672.00	100%	0	\$0.00		0
31410PTV5		COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0
Total			361	\$75,002,402.80	100%	0	\$0.00		0
31410PTW3		COUNTRYWIDE HOME	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0
Total			174	\$45,196,979.88	100%	0	\$0.00		0
31410PTX1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0
Total			191	\$48,358,128.39	100%	0	\$0.00		0
31410PTY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0
Total			99	\$24,738,067.59	100%	0	\$0.00		0
31410PTZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0
Total			27	\$4,181,536.56	100%	0	\$0.00		0
31410PU27		COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0
Total			92	\$19,307,054.64	100%	0	\$0.00		0
31410PU35		COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0
Total			87	\$16,703,194.27	100%	0	\$0.00		0
31410PU43		COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0
Total			110	\$25,005,391.14	100%	0	\$0.00		0
31410PU50		COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0
Total			130	\$17,671,192.52	100%	0	\$0.00		0
31410PU68		COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0
Total			181	\$12,306,009.11	100%	0	\$0.00		0
31410PU76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0

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		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0
Total			87	\$12,785,908.04	100%	0	\$0.00		0
31410PU84		COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0
Total			247	\$15,982,167.11	100%	0	\$0.00		0
31410PU92		COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0
Total			90	\$17,836,030.03	100%	0	\$0.00		0
31410PUC5		COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0
Total			348	\$45,520,293.14	100%	0	\$0.00		0
31410PUD3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0
Total			112	\$11,125,779.52	100%	0	\$0.00		0
31410PUE1		COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0
Total			502	\$53,114,957.98	100%	0	\$0.00		0
31410PUF8		COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0
		Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0
Total			1,080	\$288,751,774.90	100%	0	\$0.00		0
31410PUG6		COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0
Total			802	\$169,233,229.67	100%	0	\$0.00		0
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0
Total			355	\$46,036,296.90	100%	0	\$0.00		0
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0

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Total			298	\$50,009,170.30	100%	0	\$0.00		0
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0
Total			122	\$30,003,691.00	100%	0	\$0.00		0
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0
Total			54	\$11,984,872.00	100%	0	\$0.00		0
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0
Total			100	\$25,002,781.93	100%	0	\$0.00		0
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0
Total			67	\$17,335,541.65	100%	0	\$0.00		0
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0
Total			164	\$30,000,194.71	100%	0	\$0.00		0
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0
Total			3	\$230,003.10	100%	0	\$0.00		0
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0
Total			7	\$755,795.39	100%	0	\$0.00		0
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0
Total			10	\$792,146.83	100%	0	\$0.00		0
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0
Total			6	\$441,569.94	100%	0	\$0.00		0
31410PUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0

Total			42	\$12,369,457.30	100%	0	\$0.00		0
31410PV26	COUNTRYWIDE HOME LOANS, INC.		104	\$17,597,868.80	16.09%	0	\$0.00	NA	0
	Unavailable		542	\$91,761,756.94	83.91%	0	\$0.00	NA	0
Total			646	\$109,359,625.74	100%	0	\$0.00		0
31410PV34	COUNTRYWIDE HOME LOANS, INC.		16	\$2,844,750.00	20.41%	0	\$0.00	NA	0
	Unavailable		53	\$11,093,413.89	79.59%	0	\$0.00	NA	0
Total			69	\$13,938,163.89	100%	0	\$0.00		0
31410PV42	COUNTRYWIDE HOME LOANS, INC.		33	\$5,373,786.25	45.98%	0	\$0.00	NA	0
	Unavailable		41	\$6,312,375.25	54.02%	0	\$0.00	NA	0
Total			74	\$11,686,161.50	100%	0	\$0.00		0
31410PV59	COUNTRYWIDE HOME LOANS, INC.		45	\$6,591,326.73	64.52%	0	\$0.00	NA	0
	Unavailable		25	\$3,624,349.58	35.48%	0	\$0.00	NA	0
Total			70	\$10,215,676.31	100%	0	\$0.00		0
31410PV67	COUNTRYWIDE HOME LOANS, INC.		29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
	Unavailable		166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
Total			195	\$32,405,383.91	100%	0	\$0.00		0
31410PV91	COUNTRYWIDE HOME LOANS, INC.		36	\$5,700,850.00	24.05%	1	\$99,971.25	NA	0
	Unavailable		107	\$18,002,988.11	75.95%	0	\$0.00	NA	0
Total			143	\$23,703,838.11	100%	1	\$99,971.25		0
31410PVA8	COUNTRYWIDE HOME LOANS, INC.		40	\$5,183,290.98	38.85%	0	\$0.00	NA	0
	Unavailable		64	\$8,157,672.00	61.15%	0	\$0.00	NA	0
Total			104	\$13,340,962.98	100%	0	\$0.00		0
31410PVB6	COUNTRYWIDE HOME LOANS, INC.		78	\$8,598,599.19	21.7%	0	\$0.00	NA	0
	Unavailable		217	\$31,034,514.07	78.3%	0	\$0.00	NA	0
Total			295	\$39,633,113.26	100%	0	\$0.00		0
31410PVC4	COUNTRYWIDE HOME LOANS, INC.		372	\$75,500,180.47	21.44%	0	\$0.00	NA	0
	Unavailable		1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0

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31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0
Total			189	\$45,005,854.01	100%	0	\$0.00		0
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0
Total			134	\$30,000,985.00	100%	0	\$0.00		0
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0
Total			43	\$9,130,025.10	100%	0	\$0.00		0
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0
Total			8	\$1,488,027.00	100%	0	\$0.00		0
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0
Total			681	\$152,654,162.28	100%	0	\$0.00		0
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0
Total			71	\$10,071,374.25	100%	0	\$0.00		0
31410PWB5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0
Total			331	\$52,149,697.49	100%	0	\$0.00		0
31410PWC3		COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0
Total			127	\$25,839,860.23	100%	0	\$0.00		0
31410PWF6		COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0

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		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0
Total			776	\$149,317,284.03	100%	0	\$0.00		0
31410PWG4		COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0
Total			1,253	\$136,492,189.59	100%	0	\$0.00		0
31410PWH2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0
Total			115	\$26,027,840.35	100%	0	\$0.00		0
31410QU25		BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0
Total			27	\$2,668,085.25	100%	0	\$0.00		0
31410QU33		BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0
Total			37	\$4,771,286.23	100%	0	\$0.00		0
31410QU58		BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0
Total			13	\$2,732,638.78	100%	0	\$0.00		0
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0
Total			125	\$15,002,932.16	100%	0	\$0.00		0
31410QUP4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0
Total			46	\$10,008,612.21	100%	0	\$0.00		0
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0
Total			101	\$15,136,119.07	100%	0	\$0.00		0
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0
Total			26	\$5,011,518.80	100%	0	\$0.00		0
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0
Total			11	\$2,124,950.47	100%	0	\$0.00		0

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31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0
	Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0
Total		29	\$6,038,559.31	100%	0	\$0.00		0
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0
	Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0
Total		80	\$20,303,599.51	100%	0	\$0.00		0
31410QV73	BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0
Total		9	\$2,683,400.00	100%	0	\$0.00		0
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0
Total		179	\$34,834,272.90	100%	0	\$0.00		0
31410QW98	BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0
Total		26	\$5,190,158.55	100%	0	\$0.00		0
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0
Total		109	\$25,218,286.00	100%	0	\$0.00		0
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0
Total		119	\$25,236,433.31	100%	0	\$0.00		0
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0
Total		230	\$50,456,575.12	100%	0	\$0.00		0
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0
Total		76	\$16,053,487.59	100%	0	\$0.00		0
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0
Total		49	\$11,474,205.01	100%	0	\$0.00		0
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0
Total		42	\$9,127,540.24	100%	0	\$0.00		0
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	1	\$106,313.65	NA	1

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		Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	
Total			66	\$14,889,108.05	100%	1	\$106,313.65		1	\$106
31410QWU1		BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	4	\$360,476.13	NA	1	\$104
		Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	
Total			39	\$7,368,146.73	100%	4	\$360,476.13		1	\$104
31410QWV9		BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	
Total			15	\$2,029,603.21	100%	0	\$0.00		0	
31410QWW7		BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	
Total			10	\$1,139,502.02	100%	0	\$0.00		0	
31410QWX5		BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	
Total			18	\$2,469,984.07	100%	0	\$0.00		0	
31410QWY3		BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	
		Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	
Total			57	\$2,912,341.58	100%	0	\$0.00		0	
31410QWZ0		BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	
		Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	
Total			69	\$6,373,157.17	100%	0	\$0.00		0	
31410QXJ5		BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	
		Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	
Total			81	\$18,309,165.17	100%	0	\$0.00		0	
31410QXM8		BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	
		Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	
Total			12	\$1,170,233.95	100%	0	\$0.00		0	
31410QXQ9		BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0	
Total			6	\$1,520,703.00	100%	0	\$0.00		0	
31410QXS5		BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	
		Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	
Total			29	\$7,047,164.48	100%	0	\$0.00		0	
31410QXX4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	
Total			28	\$3,305,763.96	100%	0	\$0.00		0	
31410R2A6		U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0	
Total			6	\$799,652.62	100%	0	\$0.00		0	

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31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0
Total		11	\$1,320,965.60	100%	0	\$0.00		0
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0
Total		42	\$11,469,726.19	100%	0	\$0.00		0
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0
Total		26	\$6,253,562.25	100%	0	\$0.00		0
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0
Total		55	\$16,255,463.10	100%	0	\$0.00		0
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0
Total		32	\$6,787,468.52	100%	0	\$0.00		0
31410R2V0	Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA	0
Total		13	\$2,745,335.10	100%	0	\$0.00		0
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
Total		46	\$2,680,557.59	100%	0	\$0.00		0
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
Total		51	\$4,877,213.88	100%	0	\$0.00		0
31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
	Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
Total		22	\$2,517,479.19	100%	0	\$0.00		0

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31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total		49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
Total		4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
	Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total		42	\$10,695,458.94	100%	0	\$0.00		0
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total		6	\$1,678,287.88	100%	0	\$0.00		0
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
Total		33	\$5,999,918.84	100%	0	\$0.00		0
31410RD48	Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,500,100.00	100%	0	\$0.00		0
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0
Total		27	\$6,500,300.00	100%	0	\$0.00		0
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0
Total		20	\$4,000,175.00	100%	0	\$0.00		0
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0
Total		6	\$721,300.00	100%	0	\$0.00		0
31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0
Total		6	\$1,427,000.00	100%	0	\$0.00		0

31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0
Total		6	\$1,254,782.08	100%	0	\$0.00		0
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0
Total		13	\$2,500,722.51	100%	0	\$0.00		0
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0
Total		11	\$3,000,207.88	100%	0	\$0.00		0
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0
Total		17	\$2,250,764.65	100%	0	\$0.00		0
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0
Total		30	\$7,000,403.23	100%	0	\$0.00		0
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0
Total		23	\$6,000,200.00	100%	0	\$0.00		0
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0
Total		43	\$9,500,660.42	100%	0	\$0.00		0
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0
Total		20	\$1,214,635.63	100%	0	\$0.00		0
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0
Total		38	\$2,300,988.09	100%	0	\$0.00		0
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0

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		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0
Total			15	\$1,424,452.75	100%	0	\$0.00		0
31410RDU0		Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0
Total			35	\$2,012,406.00	100%	0	\$0.00		0
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0
Total			11	\$1,055,567.69	100%	0	\$0.00		0
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0
Total			14	\$2,817,250.00	100%	0	\$0.00		0
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0
Total			19	\$4,499,700.00	100%	0	\$0.00		0
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0
Total			10	\$1,424,050.00	100%	0	\$0.00		0
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0
Total			18	\$2,739,900.00	100%	0	\$0.00		0
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0
Total			18	\$2,902,048.81	100%	0	\$0.00		0
31410REB1		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0
Total			17	\$4,999,831.82	100%	0	\$0.00		0
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0
Total			16	\$3,500,046.46	100%	0	\$0.00		0
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0
Total			14	\$2,073,700.00	100%	0	\$0.00		0

31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,109,600.00	100%	0	\$0.00		0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0
Total		18	\$5,000,067.31	100%	0	\$0.00		0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0
Total		12	\$1,061,900.00	100%	0	\$0.00		0
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0
Total		13	\$1,968,022.86	100%	0	\$0.00		0
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0
Total		32	\$6,999,702.50	100%	0	\$0.00		0
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0
	Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0
Total		12	\$2,000,400.00	100%	0	\$0.00		0
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0
Total		7	\$1,160,622.99	100%	0	\$0.00		0
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0
Total		23	\$4,703,059.28	100%	0	\$0.00		0
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0
Total		9	\$1,438,208.00	100%	0	\$0.00		0
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0
Total		32	\$6,143,339.83	100%	0	\$0.00		0

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31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0
Total		20	\$1,431,676.70	100%	0	\$0.00		0
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0
Total		7	\$1,103,903.28	100%	0	\$0.00		0
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0
Total		36	\$5,150,290.00	100%	0	\$0.00		0
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0
Total		8	\$1,794,700.00	100%	0	\$0.00		0
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0
Total		45	\$7,112,514.93	100%	0	\$0.00		0
31410RGM5	HEMIBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0
Total		14	\$3,144,650.00	100%	0	\$0.00		0
31410RGN3	HEMIBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0
Total		19	\$4,218,300.00	100%	0	\$0.00		0
31410RGS2	CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0
	Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0
Total		9	\$1,436,263.58	100%	0	\$0.00		0
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0
	Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0
Total		12	\$1,805,591.72	100%	0	\$0.00		0
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0

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		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0
Total			9	\$2,072,153.04	100%	0	\$0.00		0
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0
Total			7	\$1,204,875.40	100%	0	\$0.00		0
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0
Total			14	\$2,257,434.32	100%	0	\$0.00		0
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0
Total			270	\$35,234,849.85	100%	0	\$0.00		0
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0
		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0
Total			55	\$12,871,754.78	100%	0	\$0.00		0
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0
Total			18	\$4,291,533.42	100%	0	\$0.00		0
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0
Total			18	\$4,353,761.83	100%	0	\$0.00		0
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0
Total			26	\$6,226,473.30	100%	0	\$0.00		0
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0
		Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0
Total			11	\$1,450,201.49	100%	0	\$0.00		0
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0
Total			208	\$54,814,684.02	100%	0	\$0.00		0

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31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0
Total		29	\$6,814,676.00	100%	0	\$0.00		0
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0
Total		9	\$1,457,949.03	100%	0	\$0.00		0
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0
Total		12	\$2,600,350.00	100%	0	\$0.00		0
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0
Total		21	\$6,192,614.53	100%	0	\$0.00		0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0
Total		66	\$13,422,072.61	100%	0	\$0.00		0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0
Total		139	\$34,770,250.00	100%	0	\$0.00		0
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0
Total		218	\$36,963,013.99	100%	0	\$0.00		0
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0
Total		47	\$2,906,344.55	100%	0	\$0.00		0
31410RHL6	COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0
Total		75	\$11,099,716.07	100%	0	\$0.00		0
31410RHM4	COLONIAL SAVINGS	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0

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	FA								
	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	
Total		16	\$1,600,125.04	100%	0	\$0.00		0	
31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0	
	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	
Total		16	\$1,052,974.24	100%	0	\$0.00		0	
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0	
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	
Total		18	\$1,134,662.72	100%	0	\$0.00		0	
31410RHQ5	CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	
	Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	
Total		10	\$984,052.72	100%	0	\$0.00		0	
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	
	Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	
Total		16	\$1,558,623.67	100%	0	\$0.00		0	
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	
Total		12	\$1,564,134.94	100%	0	\$0.00		0	
31410RHT9	CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0	
	Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0	
Total		35	\$4,565,269.49	100%	0	\$0.00		0	
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	
Total		42	\$2,925,019.35	100%	0	\$0.00		0	

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31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0
	Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0
Total		194	\$12,636,043.08	100%	0	\$0.00		0
31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0
	Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0
Total		55	\$5,523,445.68	100%	0	\$0.00		0
31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0
	Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0
Total		175	\$17,120,830.02	100%	0	\$0.00		0
31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0
	Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0
Total		20	\$2,268,676.62	100%	0	\$0.00		0
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0
	Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0
Total		128	\$17,039,428.87	100%	0	\$0.00		0
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0
	Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0
Total		259	\$65,492,208.78	100%	0	\$0.00		0
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0
	Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0
Total		321	\$81,038,310.03	100%	0	\$0.00		0
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0
	Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0
Total		73	\$17,681,943.61	100%	0	\$0.00		0
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0
	Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0
Total		21	\$3,219,739.74	100%	0	\$0.00		0
31410RJF7	NAVY FEDERAL	44	\$11,070,237.35	100%	0	\$0.00	NA	0

		CREDIT UNION							
Total			44	\$11,070,237.35	100%	0	\$0.00		0
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0
Total			18	\$4,277,545.00	100%	0	\$0.00		0
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0
Total			45	\$11,544,633.00	100%	0	\$0.00		0
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0
Total			36	\$7,029,670.00	100%	0	\$0.00		0
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0
Total			25	\$6,857,565.83	100%	0	\$0.00		0
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0
Total			72	\$8,536,172.26	100%	0	\$0.00		0
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
Total			29	\$6,031,256.16	100%	0	\$0.00		0
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,099,100.00	100%	0	\$0.00		0
31410Rjq3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
Total			31	\$7,529,457.92	100%	0	\$0.00		0
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,871,850.00	100%	0	\$0.00		0
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0
Total			281	\$73,853,064.93	100%	0	\$0.00		0
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0

Total			252	\$66,766,113.83	100%	0	\$0.00		0
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0
Total			11	\$2,126,413.16	100%	0	\$0.00		0
31410RM89		CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,951.78	58.94%	0	\$0.00	NA	0
Total			12	\$1,905,177.99	100%	0	\$0.00		0
31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0
Total			17	\$2,871,438.76	100%	0	\$0.00		0
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0
Total			49	\$10,759,002.86	100%	0	\$0.00		0
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0
Total			8	\$2,003,670.64	100%	0	\$0.00		0
31410RML0		CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0
Total			41	\$11,311,034.13	100%	0	\$0.00		0
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0
Total			28	\$6,509,453.45	100%	0	\$0.00		0
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0
Total			157	\$24,993,259.96	100%	0	\$0.00		0
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0
Total			18	\$2,256,902.00	100%	0	\$0.00		0
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0
Total			25	\$3,242,595.00	100%	0	\$0.00		0

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31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0
Total			8	\$1,063,450.81	100%	0	\$0.00		0
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0
Total			17	\$1,699,275.70	100%	0	\$0.00		0
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0
Total			340	\$71,007,965.40	100%	0	\$0.00		0
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0
Total			67	\$12,722,564.57	100%	0	\$0.00		0
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0
Total			35	\$7,755,785.99	100%	0	\$0.00		0
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0
Total			51	\$12,708,698.39	100%	0	\$0.00		0
31410RMZ9		CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0
		Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0
Total			41	\$9,348,936.81	100%	0	\$0.00		0
31410RN21		CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0
Total			102	\$22,241,897.21	100%	0	\$0.00		0
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
Total			205	\$47,167,973.79	100%	0	\$0.00		0
31410RN47		CHASE HOME	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0
Total			233	\$49,988,747.01	100%	0	\$0.00		0
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
Total			231	\$49,569,174.53	100%	0	\$0.00		0
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0
Total			75	\$14,904,500.88	100%	0	\$0.00		0
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
Total			258	\$49,551,761.11	100%	0	\$0.00		0
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
Total			174	\$28,280,264.88	100%	0	\$0.00		0
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
Total			27	\$2,631,093.92	100%	0	\$0.00		0
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
Total			8	\$1,282,962.01	100%	0	\$0.00		0
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0
Total			24	\$5,071,579.72	100%	0	\$0.00		0
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0
Total			66	\$10,914,700.97	100%	0	\$0.00		0
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0

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		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0
Total			317	\$58,312,859.53	100%	0	\$0.00		0
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0
Total			704	\$125,501,082.57	100%	0	\$0.00		0
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0
Total			295	\$46,414,504.59	100%	0	\$0.00		0
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0
Total			71	\$16,844,145.89	100%	0	\$0.00		0
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0
Total			195	\$45,226,129.28	100%	0	\$0.00		0
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0
Total			70	\$16,227,879.48	100%	0	\$0.00		0
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0
Total			13	\$1,615,644.68	100%	0	\$0.00		0
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0
Total			41	\$7,441,045.26	100%	0	\$0.00		0
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0
Total			15	\$2,886,617.50	100%	0	\$0.00		0
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0

Total			118	\$26,576,932.95	100%	0	\$0.00		0
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0
Total			14	\$2,492,070.72	100%	0	\$0.00		0
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0
Total			41	\$8,352,657.43	100%	0	\$0.00		0
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0
Total			32	\$3,708,299.36	100%	0	\$0.00		0
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0
Total			97	\$23,808,202.85	100%	0	\$0.00		0
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0
Total			8	\$1,081,512.10	100%	0	\$0.00		0
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0
Total			31	\$3,140,980.55	100%	0	\$0.00		0
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0
Total			32	\$5,913,368.71	100%	0	\$0.00		0
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0
Total			19	\$3,567,978.29	100%	0	\$0.00		0
31410RPJ2		Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	0
Total			6	\$1,104,169.62	100%	0	\$0.00		0
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0
Total			14	\$2,327,974.43	100%	0	\$0.00		0
31410RPL7			6	\$940,050.00	46.35%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0
Total			16	\$2,027,950.00	100%	2	\$230,898.99		0
31410RPM5		UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0
		Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0
Total			10	\$1,636,475.00	100%	0	\$0.00		0
31410RPN3		UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	1	\$123,221.00	NA	0
		Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
Total			25	\$3,043,960.00	100%	1	\$123,221.00		0
31410RPP8		UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,600.00	84.08%	2	\$271,467.53	NA	0
Total			13	\$1,555,100.00	100%	2	\$271,467.53		0
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
Total			9	\$1,029,669.00	100%	0	\$0.00		0
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0
Total			93	\$19,222,742.35	100%	0	\$0.00		0
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0
Total			48	\$7,594,974.06	100%	0	\$0.00		0
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
Total			21	\$3,405,389.39	100%	0	\$0.00		0
31410RPY9		MORGAN STANLEY CREDIT	40	\$5,933,480.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			40	\$5,933,480.83	100%	0	\$0.00		0
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0
Total			22	\$5,079,468.40	100%	0	\$0.00		0
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0
Total			22	\$2,088,205.98	100%	0	\$0.00		0
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0
Total			23	\$2,988,132.15	100%	0	\$0.00		0
31410RR50		BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0
		Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	0
Total			42	\$10,309,198.20	100%	0	\$0.00		0
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0
Total			215	\$49,819,002.31	100%	0	\$0.00		0
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0
Total			26	\$2,348,752.49	100%	0	\$0.00		0
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0
Total			41	\$5,387,894.44	100%	0	\$0.00		0
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0
Total			15	\$2,499,581.31	100%	0	\$0.00		0
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0
Total			15	\$1,084,333.28	100%	0	\$0.00		0
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0

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Total			24	\$5,999,993.77	100%	0	\$0.00		0
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0
Total			37	\$5,120,768.91	100%	0	\$0.00		0
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0
Total			24	\$2,416,031.90	100%	0	\$0.00		0
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0
Total			64	\$6,246,087.65	100%	0	\$0.00		0
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0
Total			106	\$13,905,119.06	100%	0	\$0.00		0
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0
Total			10	\$2,741,613.33	100%	0	\$0.00		0
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0
Total			36	\$5,832,903.99	100%	0	\$0.00		0
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0
Total			215	\$53,080,093.70	100%	0	\$0.00		0
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0
Total			46	\$2,772,309.56	100%	0	\$0.00		0
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0
Total			16	\$4,150,108.20	100%	0	\$0.00		0
31410RSF7		BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0
Total			30	\$7,903,959.81	100%	0	\$0.00		0
31410RSG5		BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0

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Total			38	\$8,723,042.82	100%	0	\$0.00		0
31410RSL4	Unavailable		11	\$1,358,982.67	100%	0	\$0.00	NA	0
Total			11	\$1,358,982.67	100%	0	\$0.00		0
31410RSM2	Unavailable		22	\$2,562,432.11	100%	0	\$0.00	NA	0
Total			22	\$2,562,432.11	100%	0	\$0.00		0
31410RSN0	Unavailable		31	\$2,697,967.93	100%	0	\$0.00	NA	0
Total			31	\$2,697,967.93	100%	0	\$0.00		0
31410RSR1	BANK OF AMERICA NA		57	\$15,454,670.00	61.62%	0	\$0.00	NA	0
	Unavailable		34	\$9,624,800.00	38.38%	0	\$0.00	NA	0
Total			91	\$25,079,470.00	100%	0	\$0.00		0
31410RSS9	BANK OF AMERICA NA		45	\$11,868,954.60	47%	0	\$0.00	NA	0
	Unavailable		46	\$13,385,429.12	53%	0	\$0.00	NA	0
Total			91	\$25,254,383.72	100%	0	\$0.00		0
31410RST7	BANK OF AMERICA NA		70	\$17,276,342.00	55.88%	0	\$0.00	NA	0
	Unavailable		48	\$13,640,413.00	44.12%	0	\$0.00	NA	0
Total			118	\$30,916,755.00	100%	0	\$0.00		0
31410RSV2	BANK OF AMERICA NA		35	\$8,489,770.20	85.8%	0	\$0.00	NA	0
	Unavailable		8	\$1,405,100.00	14.2%	0	\$0.00	NA	0
Total			43	\$9,894,870.20	100%	0	\$0.00		0
31410RSY6	BANK OF AMERICA NA		14	\$2,897,552.95	61.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,797,177.63	38.28%	0	\$0.00	NA	0
Total			20	\$4,694,730.58	100%	0	\$0.00		0
31410RSZ3	BANK OF AMERICA NA		5	\$1,279,460.63	52.54%	0	\$0.00	NA	0
	Unavailable		4	\$1,155,979.02	47.46%	0	\$0.00	NA	0
Total			9	\$2,435,439.65	100%	0	\$0.00		0
31410RT25	Unavailable		45	\$5,703,533.00	100%	0	\$0.00	NA	0
Total			45	\$5,703,533.00	100%	0	\$0.00		0
31410RT33	Unavailable		25	\$5,239,050.00	100%	0	\$0.00	NA	0
Total			25	\$5,239,050.00	100%	0	\$0.00		0
31410RT41	Unavailable		69	\$11,071,074.00	100%	0	\$0.00	NA	0
Total			69	\$11,071,074.00	100%	0	\$0.00		0
31410RT58	Unavailable		55	\$9,322,641.47	100%	0	\$0.00	NA	0

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Total			55	\$9,322,641.47	100%	0	\$0.00		0
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0
Total			25	\$3,378,842.94	100%	0	\$0.00		0
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0
Total			28	\$2,479,426.28	100%	0	\$0.00		0
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0
Total			45	\$7,410,454.50	100%	0	\$0.00		0
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0
Total			15	\$1,670,103.77	100%	0	\$0.00		0
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0
Total			24	\$1,688,929.18	100%	0	\$0.00		0
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0
Total			18	\$1,820,651.77	100%	0	\$0.00		0
31410RTT6		Unavailable	34	\$7,039,495.00	100%	0	\$0.00	NA	0
Total			34	\$7,039,495.00	100%	0	\$0.00		0
31410RTU3		Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0
Total			101	\$16,016,763.00	100%	0	\$0.00		0
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0
Total			78	\$14,756,429.92	100%	0	\$0.00		0
31410RTW9		Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0
Total			10	\$2,123,818.80	100%	0	\$0.00		0
31410RTX7		Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0
Total			18	\$2,825,815.32	100%	0	\$0.00		0
31410RTY5		Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0
Total			63	\$11,791,846.19	100%	0	\$0.00		0
31410RUK3		Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,332,200.00	100%	0	\$0.00		0
31410RUL1		Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0

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Total			4	\$774,400.90	100%	0	\$0.00		0
31410RUM9	Unavailable		3	\$566,600.00	100%	0	\$0.00	NA	0
Total			3	\$566,600.00	100%	0	\$0.00		0
31410RUN7	Unavailable		4	\$732,700.00	100%	0	\$0.00	NA	0
Total			4	\$732,700.00	100%	0	\$0.00		0
31410RUP2	Unavailable		8	\$1,406,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,406,800.00	100%	0	\$0.00		0
31410RX38	U.S. BANK N.A.		3	\$530,668.51	100%	0	\$0.00	NA	0
Total			3	\$530,668.51	100%	0	\$0.00		0
31410RX46	U.S. BANK N.A.		7	\$994,530.22	100%	0	\$0.00	NA	0
Total			7	\$994,530.22	100%	0	\$0.00		0
31410RX61	U.S. BANK N.A.		4	\$535,304.46	100%	0	\$0.00	NA	0
Total			4	\$535,304.46	100%	0	\$0.00		0
31410RX79	U.S. BANK N.A.		1	\$105,440.00	100%	0	\$0.00	NA	0
Total			1	\$105,440.00	100%	0	\$0.00		0
31410RX95	U.S. BANK N.A.		1	\$82,177.23	100%	0	\$0.00	NA	0
Total			1	\$82,177.23	100%	0	\$0.00		0
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0
Total			11	\$1,410,625.91	100%	0	\$0.00		0
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	0	\$0.00	NA	0
Total			40	\$5,552,255.12	100%	0	\$0.00		0
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0
Total			15	\$2,244,225.00	100%	0	\$0.00		0
31410RXG9	U.S. BANK N.A.		2	\$244,379.71	9.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,219,626.17	90.08%	0	\$0.00	NA	0
Total			16	\$2,464,005.88	100%	0	\$0.00		0
31410RXH7	U.S. BANK N.A.		2	\$345,406.81	20.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,107.71	79.57%	0	\$0.00	NA	0
Total			8	\$1,690,514.52	100%	0	\$0.00		0
31410RXJ3	U.S. BANK N.A.		1	\$78,466.72	100%	0	\$0.00	NA	0
Total			1	\$78,466.72	100%	0	\$0.00		0

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31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0
Total		4	\$471,461.73	100%	0	\$0.00		0
31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0
Total		1	\$106,973.68	100%	0	\$0.00		0
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100%	1	\$121,248.10	NA	1 \$121
Total		6	\$644,848.71	100%	1	\$121,248.10		1 \$121
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0
Total		2	\$138,698.09	100%	0	\$0.00		0
31410R XR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0
Total		6	\$675,077.68	100%	0	\$0.00		0
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0
Total		5	\$666,923.32	100%	0	\$0.00		0
31410RXV6	U.S. BANK N.A.	13	\$1,742,447.48	100%	0	\$0.00	NA	0
Total		13	\$1,742,447.48	100%	0	\$0.00		0
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0
Total		1	\$88,469.12	100%	0	\$0.00		0
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0
Total		1	\$94,556.35	100%	0	\$0.00		0
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0
Total		3	\$277,278.49	100%	0	\$0.00		0
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0
Total		5	\$548,705.28	100%	0	\$0.00		0
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0
Total		2	\$205,678.42	100%	0	\$0.00		0
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0
Total		2	\$271,602.38	100%	0	\$0.00		0
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0
Total		5	\$821,944.71	100%	0	\$0.00		0
31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0
Total		10	\$1,416,395.20	100%	0	\$0.00		0

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31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0
Total		1	\$119,346.23	100%	0	\$0.00		0
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0
Total		5	\$392,153.13	100%	0	\$0.00		0
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0
Total		12	\$1,111,520.94	100%	0	\$0.00		0
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0
Total		1	\$73,890.46	100%	0	\$0.00		0
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0
Total		4	\$546,688.83	100%	0	\$0.00		0
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0
Total		1	\$62,412.50	100%	0	\$0.00		0
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA	0
Total		21	\$2,006,683.62	100%	0	\$0.00		0
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0
Total		2	\$218,269.70	100%	0	\$0.00		0
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0
Total		27	\$3,029,133.36	100%	0	\$0.00		0
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0
Total		7	\$529,731.38	100%	0	\$0.00		0
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0
Total		5	\$477,753.11	100%	0	\$0.00		0
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	0	\$0.00	NA	0
Total		83	\$9,236,819.40	100%	0	\$0.00		0
31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0
Total		20	\$2,034,534.22	100%	0	\$0.00		0
31410RYV9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0
Total		2	\$124,545.11	100%	0	\$0.00		0
31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0
Total		5	\$479,896.17	100%	0	\$0.00		0

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31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0
Total		8	\$563,377.95	100%	0	\$0.00		0
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0
Total		1	\$60,749.59	100%	0	\$0.00		0
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0
Total		13	\$1,004,917.14	100%	0	\$0.00		0
31410RZB8	U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0
Total		2	\$200,925.44	100%	0	\$0.00		0
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0
Total		1	\$79,824.14	100%	0	\$0.00		0
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0
Total		24	\$2,549,059.74	100%	0	\$0.00		0
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0
Total		24	\$2,507,132.57	100%	0	\$0.00		0
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0
Total		12	\$1,256,159.80	100%	0	\$0.00		0
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0
Total		5	\$482,376.13	100%	0	\$0.00		0
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	0	\$0.00	NA	0
Total		68	\$7,663,022.05	100%	0	\$0.00		0
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0
Total		20	\$2,065,556.25	100%	0	\$0.00		0
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0
Total		3	\$282,942.99	100%	0	\$0.00		0
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0
Total		2	\$155,040.93	100%	0	\$0.00		0
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	0	\$0.00	NA	0
Total		16	\$1,634,580.66	100%	0	\$0.00		0
31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0
Total		3	\$274,320.89	100%	0	\$0.00		0

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31410RZX0		U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0
Total			7	\$640,998.29	100%	0	\$0.00		0
31410RZZ5		U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00	NA	0
Total			15	\$1,024,916.09	100%	0	\$0.00		0
31410S3T2		CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0
Total			7	\$1,203,955.07	100%	0	\$0.00		0
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0
Total			47	\$3,151,969.32	100%	0	\$0.00		0
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0
Total			30	\$1,876,945.13	100%	0	\$0.00		0
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0
Total			30	\$2,618,377.70	100%	0	\$0.00		0
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0
Total			74	\$7,351,826.27	100%	0	\$0.00		0
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0
Total			68	\$8,966,472.64	100%	0	\$0.00		0
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0
Total			127	\$16,628,503.62	100%	0	\$0.00		0
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0
Total			28	\$3,603,295.15	100%	0	\$0.00		0
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0
Total			34	\$7,411,198.38	100%	0	\$0.00		0
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0
Total			40	\$6,480,357.37	100%	0	\$0.00		0

31410S4F1	CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0
Total		14	\$1,411,354.56	100%	0	\$0.00		0
31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0
Total		279	\$67,833,544.45	100%	0	\$0.00		0
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0
Total		434	\$96,044,657.83	100%	0	\$0.00		0
31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0
Total		66	\$13,686,062.95	100%	0	\$0.00		0
31410S7F8	SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0
	Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0
Total		130	\$17,893,175.86	100%	0	\$0.00		0
31410S7G6	SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0
	Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0
Total		178	\$17,472,129.72	100%	0	\$0.00		0
31410S7H4	SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0
	Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0
Total		97	\$11,502,539.93	100%	0	\$0.00		0
31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0
	Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0
Total		220	\$30,450,005.78	100%	0	\$0.00		0
31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0
Total		162	\$26,335,234.27	100%	0	\$0.00		0
31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0
Total		108	\$7,146,418.32	100%	0	\$0.00		0

31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0
Total		229	\$51,741,812.95	100%	0	\$0.00		0
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0
	Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0
Total		404	\$86,004,400.98	100%	0	\$0.00		0
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0
Total		60	\$12,147,230.14	100%	0	\$0.00		0
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0
Total		18	\$3,086,634.22	100%	0	\$0.00		0
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0
	Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0
Total		173	\$32,536,783.21	100%	0	\$0.00		0
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0
Total		127	\$23,644,664.69	100%	0	\$0.00		0
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0
Total		296	\$49,716,786.82	100%	0	\$0.00		0
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0
Total		145	\$20,210,623.36	100%	0	\$0.00		0
31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0
Total		29	\$3,315,657.42	100%	0	\$0.00		0

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31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0
Total		135	\$27,650,269.05	100%	0	\$0.00		0
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0
Total		25	\$7,226,351.00	100%	0	\$0.00		0
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0
Total		169	\$42,867,908.59	100%	0	\$0.00		0
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0
Total		78	\$18,776,128.14	100%	0	\$0.00		0
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0
Total		38	\$7,135,360.59	100%	0	\$0.00		0
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0
Total		53	\$8,482,933.83	100%	0	\$0.00		0
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0
Total		13	\$1,959,026.27	100%	0	\$0.00		0
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0
Total		40	\$6,059,730.84	100%	0	\$0.00		0
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0
Total		36	\$6,831,338.38	100%	0	\$0.00		0
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0
Total		61	\$12,073,793.21	100%	0	\$0.00		0
31410SN86	SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0
Total		201	\$54,348,662.37	100%	0	\$0.00		0

31410SN94	SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0
Total		198	\$53,462,239.33	100%	0	\$0.00		0
31410SPA9	SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0
Total		272	\$65,495,916.52	100%	0	\$0.00		0
31410SPB7	SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0
Total		224	\$53,857,954.81	100%	0	\$0.00		0
31410SPC5	SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0
	Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0
Total		269	\$66,695,999.17	100%	0	\$0.00		0
31410SPD3	SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0
	Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0
Total		229	\$58,561,689.00	100%	0	\$0.00		0
31410SPE1	SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0
Total		269	\$43,761,559.24	100%	0	\$0.00		0
31410SPF8	SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0
	Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0
Total		313	\$43,291,095.55	100%	0	\$0.00		0
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0
	Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0
Total		186	\$18,102,051.52	100%	0	\$0.00		0
31410SPH4	SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0
	Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0
Total		191	\$22,598,466.56	100%	0	\$0.00		0

31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0
Total		220	\$21,772,683.72	100%	0	\$0.00		0
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0
Total		222	\$21,908,421.33	100%	0	\$0.00		0
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0
Total		237	\$51,637,483.61	100%	0	\$0.00		0
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0
Total		234	\$15,876,470.71	100%	0	\$0.00		0
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0
Total		216	\$21,124,839.14	100%	0	\$0.00		0
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0
Total		218	\$25,780,290.80	100%	0	\$0.00		0
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0
Total		199	\$13,269,200.93	100%	0	\$0.00		0
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0
Total		366	\$50,728,745.41	100%	0	\$0.00		0
31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0
Total		113	\$21,928,243.05	100%	0	\$0.00		0
31410SPT8	SUNTRUST	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	
Total			117	\$10,991,882.37	100%	0	\$0.00		0	
31410SPU5		SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	
		Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	
Total			296	\$19,144,345.09	100%	0	\$0.00		0	
31410SPV3		SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	
		Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	
Total			107	\$6,357,371.69	100%	0	\$0.00		0	
31410SPW1		SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	
		Unavailable	56	\$5,531,090.98	67.62%	1	\$96,149.12	NA	1	\$96,149.12
Total			84	\$8,180,235.85	100%	1	\$96,149.12		1	\$96,149.12
31410SPX9		SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	
		Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	
Total			57	\$7,790,398.89	100%	0	\$0.00		0	
31410SSM0		CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	
Total			24	\$4,809,460.52	100%	0	\$0.00		0	
31410SSS7		CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	
Total			21	\$5,359,550.00	100%	0	\$0.00		0	
31410SY27		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	
Total			150	\$19,410,927.17	100%	0	\$0.00		0	
31410SY35		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0	
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	
Total			93	\$9,188,175.83	100%	0	\$0.00		0	
31410SY43		Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0	
Total			15	\$4,184,279.94	100%	0	\$0.00		0	

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31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0
Total			13	\$1,223,438.12	100%	0	\$0.00		0
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0
Total			22	\$2,913,893.37	100%	0	\$0.00		0
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0
Total			35	\$2,094,643.42	100%	0	\$0.00		0
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0
Total			38	\$2,593,953.40	100%	0	\$0.00		0
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0
Total			121	\$15,803,920.66	100%	0	\$0.00		0
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0
Total			14	\$1,850,094.07	100%	0	\$0.00		0
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0
Total			56	\$5,543,386.95	100%	0	\$0.00		0
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0
Total			79	\$5,189,650.58	100%	0	\$0.00		0
31410T2A2			7	\$626,365.43	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
Total			7	\$626,365.43	100%	0	\$0.00		0
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0
Total			10	\$1,059,142.06	100%	0	\$0.00		0
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0
Total			14	\$1,101,679.50	100%	0	\$0.00		0
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0
Total			23	\$3,609,550.57	100%	0	\$0.00		0
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0
Total			33	\$2,315,921.83	100%	0	\$0.00		0
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0
Total			21	\$2,073,213.01	100%	0	\$0.00		0
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0
Total			90	\$17,078,226.59	100%	0	\$0.00		0
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0
Total			22	\$1,473,406.46	100%	0	\$0.00		0
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0
Total			26	\$2,594,024.55	100%	0	\$0.00		0
31410T2K0		Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0
Total			54	\$9,322,000.23	100%	0	\$0.00		0
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0
Total			16	\$1,433,961.63	100%	0	\$0.00		0
31410T2N4		STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
Total			12	\$1,656,788.79	100%	0	\$0.00		0
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0
Total			24	\$1,895,879.10	100%	0	\$0.00		0
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
Total			6	\$1,081,089.25	100%	0	\$0.00		0

31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
Total		20	\$2,387,989.28	100%	0	\$0.00		0
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0
Total		17	\$1,514,345.01	100%	0	\$0.00		0
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
Total		45	\$3,609,390.73	100%	0	\$0.00		0
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
Total		103	\$18,887,931.94	100%	0	\$0.00		0
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0
Total		162	\$8,952,479.43	100%	0	\$0.00		0
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0
Total		133	\$12,321,345.73	100%	0	\$0.00		0
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0
Total		339	\$57,880,510.96	100%	0	\$0.00		0
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0
Total		29	\$1,824,630.97	100%	0	\$0.00		0
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0
Total		18	\$1,823,638.70	100%	0	\$0.00		0
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0
Total		18	\$1,352,038.25	100%	0	\$0.00		0
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0
Total		28	\$3,661,947.85	100%	0	\$0.00		0

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31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0
Total			21	\$4,262,600.93	100%	0	\$0.00		0
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0
Total			75	\$16,351,729.49	100%	0	\$0.00		0
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0
Total			11	\$2,319,542.70	100%	0	\$0.00		0
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0
Total			46	\$8,417,398.22	100%	0	\$0.00		0
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0
Total			22	\$2,588,621.36	100%	0	\$0.00		0
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0
Total			16	\$1,005,476.14	100%	0	\$0.00		0
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0
Total			9	\$1,820,133.12	100%	0	\$0.00		0
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0
Total			11	\$1,373,419.09	100%	0	\$0.00		0
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0
Total			13	\$3,377,764.19	100%	0	\$0.00		0
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0
Total			11	\$2,155,346.16	100%	0	\$0.00		0
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0
Total			48	\$13,997,126.86	100%	0	\$0.00		0
31410T3Z6		Unavailable	17	\$5,261,698.53	100%	0	\$0.00	NA	0
Total			17	\$5,261,698.53	100%	0	\$0.00		0
31410T4A0		Unavailable	10	\$1,456,976.72	100%	0	\$0.00	NA	0
Total			10	\$1,456,976.72	100%	0	\$0.00		0
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0
Total			8	\$1,423,423.93	100%	0	\$0.00		0

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31410T4C6	Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0
Total		15	\$2,269,734.65	100%	0	\$0.00		0
31410T4D4	Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0
Total		17	\$2,168,416.45	100%	0	\$0.00		0
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0
Total		23	\$2,225,869.09	100%	0	\$0.00		0
31410T4G7	Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA	0
Total		33	\$4,798,815.74	100%	0	\$0.00		0
31410T4J1	Unavailable	18	\$3,560,351.36	100%	0	\$0.00	NA	0
Total		18	\$3,560,351.36	100%	0	\$0.00		0
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0
Total		17	\$2,645,719.85	100%	0	\$0.00		0
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0
Total		14	\$3,118,737.53	100%	0	\$0.00		0
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0
Total		73	\$18,138,525.15	100%	0	\$0.00		0
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0
Total		19	\$1,512,862.06	100%	0	\$0.00		0
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0
Total		21	\$2,712,670.84	100%	0	\$0.00		0
31410T4S1	Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0
Total		20	\$2,056,511.75	100%	0	\$0.00		0
31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0
Total		8	\$1,006,033.56	100%	0	\$0.00		0
31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0
Total		19	\$2,609,214.01	100%	0	\$0.00		0
31410T5A9	STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0
Total		22	\$1,176,230.16	100%	0	\$0.00		0

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31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0
Total		6	\$974,509.91	100%	0	\$0.00		0
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0
Total		11	\$1,983,151.66	100%	0	\$0.00		0
31410T5X9	WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0
Total		69	\$11,153,930.49	100%	0	\$0.00		0
31410T5Y7	WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0
Total		81	\$12,910,932.13	100%	0	\$0.00		0
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0
Total		9	\$1,173,697.78	100%	0	\$0.00		0
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0
	Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0
Total		4	\$434,529.21	100%	0	\$0.00		0
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0
Total		6	\$1,360,357.75	100%	0	\$0.00		0
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0
Total		14	\$2,415,677.47	100%	0	\$0.00		0
31410T7L3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0
Total		8	\$1,108,848.00	100%	0	\$0.00		0
31410TA21	SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0
Total		104	\$10,210,432.35	100%	0	\$0.00		0

31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0
Total		85	\$11,763,752.05	100%	0	\$0.00		0
31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0
Total		97	\$23,227,724.67	100%	0	\$0.00		0
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0
Total		91	\$12,035,714.10	100%	0	\$0.00		0
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
Total		107	\$26,552,388.26	100%	0	\$0.00		0
31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0
Total		178	\$43,354,522.60	100%	0	\$0.00		0
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0
Total		112	\$28,152,901.51	100%	0	\$0.00		0
31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0
Total		15	\$3,161,978.13	100%	0	\$0.00		0
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0
Total		243	\$51,717,639.59	100%	0	\$0.00		0
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0
Total		219	\$50,697,690.67	100%	0	\$0.00		0
31410TAC9	SUNTRUST	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0
Total			201	\$51,703,743.44	100%	0	\$0.00		0
31410TAD7		SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0
		Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0
Total			201	\$51,356,335.69	100%	0	\$0.00		0
31410TAE5		SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0
Total			56	\$9,027,465.70	100%	0	\$0.00		0
31410TAF2		SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
Total			29	\$5,537,537.35	100%	0	\$0.00		0
31410TAG0		SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0
		Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0
Total			174	\$41,490,067.64	100%	0	\$0.00		0
31410TAH8		SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0
		Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0
Total			152	\$35,417,884.24	100%	0	\$0.00		0
31410TAJ4		SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0
Total			161	\$42,027,938.17	100%	0	\$0.00		0
31410TAK1		SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0
		Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0
Total			167	\$42,672,960.00	100%	0	\$0.00		0
31410TAL9		SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0
		Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0
Total			100	\$18,890,269.69	100%	0	\$0.00		0
31410TAN5		SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0

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		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0
Total			73	\$16,011,448.38	100%	0	\$0.00		0
31410TAP0		SUNTRUST MORTGAGE INC.	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0
		Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	0
Total			49	\$10,705,700.47	100%	0	\$0.00		0
31410TAQ8		SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0
Total			121	\$14,478,499.85	100%	0	\$0.00		0
31410TAR6		SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0
Total			15	\$2,434,804.11	100%	0	\$0.00		0
31410TAS4		SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0
Total			17	\$2,769,940.21	100%	0	\$0.00		0
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0
Total			10	\$3,112,580.17	100%	0	\$0.00		0
31410TAU9		SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0
Total			25	\$4,231,897.23	100%	0	\$0.00		0
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0
Total			9	\$1,565,401.12	100%	0	\$0.00		0
31410TAY1		SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0
Total			86	\$8,562,362.65	100%	0	\$0.00		0
31410TAZ8		SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0
Total			107	\$6,884,979.02	100%	0	\$0.00		0
31410TBA2		SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0

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		Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0
Total			96	\$13,037,402.80	100%	0	\$0.00		0
31410TBB0		SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0
Total			25	\$3,391,500.44	100%	0	\$0.00		0
31410TC60		CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0
Total			17	\$1,022,687.89	100%	0	\$0.00		0
31410TC78		CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0
		Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0
Total			230	\$12,594,329.24	100%	0	\$0.00		0
31410TC86		CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0
		Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0
Total			138	\$12,834,993.67	100%	0	\$0.00		0
31410TC94		CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0
Total			32	\$5,780,772.21	100%	0	\$0.00		0
31410TDA0		CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0
		Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0
Total			162	\$35,204,575.83	100%	0	\$0.00		0
31410TDC6		CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0
		Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0
Total			209	\$45,952,772.46	100%	0	\$0.00		0
31410TDD4		CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0
		Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0
Total			421	\$84,923,610.31	100%	0	\$0.00		0
31410TDF9		CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0
		Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0
Total			17	\$4,157,230.94	100%	0	\$0.00		0
31410TDG7		CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0
		Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0
Total			68	\$11,411,485.68	100%	0	\$0.00		0
31410TDH5		Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0

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Total			7	\$1,798,082.37	100%	0	\$0.00		0
31410TDK8	CITIMORTGAGE, INC.		8	\$2,185,109.40	25.3%	0	\$0.00	NA	0
	Unavailable		42	\$6,451,367.38	74.7%	0	\$0.00	NA	0
Total			50	\$8,636,476.78	100%	0	\$0.00		0
31410TDL6	Unavailable		16	\$1,229,678.82	100%	0	\$0.00	NA	0
Total			16	\$1,229,678.82	100%	0	\$0.00		0
31410TDM4	CITIMORTGAGE, INC.		4	\$681,036.64	33.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,360,943.57	66.65%	0	\$0.00	NA	0
Total			11	\$2,041,980.21	100%	0	\$0.00		0
31410TDN2	CITIMORTGAGE, INC.		5	\$875,171.14	20.84%	0	\$0.00	NA	0
	Unavailable		16	\$3,325,180.34	79.16%	0	\$0.00	NA	0
Total			21	\$4,200,351.48	100%	0	\$0.00		0
31410TDP7	CITIMORTGAGE, INC.		31	\$4,458,128.00	35.61%	0	\$0.00	NA	0
	Unavailable		52	\$8,062,180.26	64.39%	0	\$0.00	NA	0
Total			83	\$12,520,308.26	100%	0	\$0.00		0
31410TDQ5	CITIMORTGAGE, INC.		18	\$3,491,636.68	25.52%	0	\$0.00	NA	0
	Unavailable		75	\$10,190,966.02	74.48%	0	\$0.00	NA	0
Total			93	\$13,682,602.70	100%	0	\$0.00		0
31410TDR3	CITIMORTGAGE, INC.		1	\$75,000.00	2.23%	0	\$0.00	NA	0
	Unavailable		14	\$3,287,483.60	97.77%	0	\$0.00	NA	0
Total			15	\$3,362,483.60	100%	0	\$0.00		0
31410TDS1	CITIMORTGAGE, INC.		5	\$787,058.00	40.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,151,610.47	59.4%	0	\$0.00	NA	0
Total			11	\$1,938,668.47	100%	0	\$0.00		0
31410THJ7	U.S. BANK N.A.		2	\$475,779.28	100%	0	\$0.00	NA	0
Total			2	\$475,779.28	100%	0	\$0.00		0
31410THK4	U.S. BANK N.A.		7	\$1,070,023.03	100%	0	\$0.00	NA	0
Total			7	\$1,070,023.03	100%	0	\$0.00		0
31410THL2	U.S. BANK N.A.		2	\$251,534.84	100%	0	\$0.00	NA	0
Total			2	\$251,534.84	100%	0	\$0.00		0
31410THM0	U.S. BANK N.A.		5	\$963,368.21	100%	0	\$0.00	NA	0
Total			5	\$963,368.21	100%	0	\$0.00		0

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31410THN8		U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
Total			3	\$481,015.74	100%	0	\$0.00		0
31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
Total			4	\$632,794.10	100%	0	\$0.00		0
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
Total			3	\$577,059.42	100%	0	\$0.00		0
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
Total			1	\$143,717.26	100%	0	\$0.00		0
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0
Total			1	\$100,006.28	100%	0	\$0.00		0
31410TN35		U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0
Total			2	\$256,500.87	100%	0	\$0.00		0
31410TN43		U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0
Total			1	\$107,648.77	100%	0	\$0.00		0
31410TN50		U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0
Total			5	\$642,865.87	100%	0	\$0.00		0
31410TN84		U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0
Total			3	\$449,172.23	100%	0	\$0.00		0
31410TN92		U.S. BANK N.A.	4	\$524,455.74	100%	0	\$0.00	NA	0
Total			4	\$524,455.74	100%	0	\$0.00		0
31410TNP6		Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0
Total			2	\$161,279.62	100%	0	\$0.00		0
31410TNQ4		Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0
Total			3	\$342,513.65	100%	0	\$0.00		0
31410TNV3		Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0
Total			11	\$1,245,347.94	100%	0	\$0.00		0
31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0
Total			18	\$2,144,823.04	100%	0	\$0.00		0
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0
Total			37	\$2,777,983.92	100%	0	\$0.00		0

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31410TP25	U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0
Total		4	\$221,167.99	100%	0	\$0.00		0
31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0
Total		8	\$637,952.42	100%	0	\$0.00		0
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0
Total		3	\$423,994.49	100%	0	\$0.00		0
31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0
Total		4	\$331,787.86	100%	0	\$0.00		0
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0
Total		20	\$2,281,331.99	100%	0	\$0.00		0
31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0
Total		2	\$223,529.86	100%	0	\$0.00		0
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0
Total		6	\$537,057.01	100%	0	\$0.00		0
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0
Total		6	\$602,540.90	100%	0	\$0.00		0
31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	100%	0	\$0.00	NA	0
Total		49	\$5,272,124.02	100%	0	\$0.00		0
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0
Total		13	\$1,448,202.24	100%	0	\$0.00		0
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0
Total		56	\$6,700,538.10	100%	0	\$0.00		0
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0	\$0.00	NA	0
Total		13	\$1,136,461.65	100%	0	\$0.00		0
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0
Total		6	\$577,613.29	100%	0	\$0.00		0
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA	0
Total		42	\$4,553,127.14	100%	0	\$0.00		0
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0
Total		9	\$803,773.83	100%	0	\$0.00		0

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31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0
Total		16	\$1,739,373.65	100%	0	\$0.00		0
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	0
Total		1	\$69,431.75	100%	0	\$0.00		0
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0
Total		10	\$974,937.55	100%	0	\$0.00		0
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0
Total		5	\$607,829.44	100%	0	\$0.00		0
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0
Total		1	\$91,889.26	100%	0	\$0.00		0
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0
Total		1	\$124,863.18	100%	0	\$0.00		0
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0
Total		1	\$78,917.51	100%	0	\$0.00		0
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0
Total		1	\$124,065.53	100%	0	\$0.00		0
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0
Total		2	\$218,769.18	100%	0	\$0.00		0
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0
Total		11	\$1,236,560.87	100%	0	\$0.00		0
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0
Total		4	\$285,975.25	100%	0	\$0.00		0
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0
Total		2	\$202,355.66	100%	0	\$0.00		0
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0
Total		11	\$1,317,060.62	100%	0	\$0.00		0
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0
Total		3	\$374,647.58	100%	0	\$0.00		0
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0
Total		4	\$662,260.39	100%	0	\$0.00		0

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31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0
Total		4	\$713,027.76	100%	0	\$0.00		0
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0
Total		1	\$87,873.56	100%	0	\$0.00		0
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0
Total		17	\$2,147,884.78	100%	0	\$0.00		0
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0
Total		25	\$2,368,290.19	100%	0	\$0.00		0
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0
Total		2	\$201,000.00	100%	0	\$0.00		0
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0
Total		4	\$373,970.13	100%	0	\$0.00		0
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0
Total		14	\$1,110,444.49	100%	0	\$0.00		0
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0
Total		1	\$31,388.66	100%	0	\$0.00		0
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0
Total		76	\$16,401,787.57	100%	0	\$0.00		0
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0
Total		31	\$2,993,298.76	100%	0	\$0.00		0
31410TRD9	U.S. BANK N.A.	7	\$621,615.03	100%	0	\$0.00	NA	0
Total		7	\$621,615.03	100%	0	\$0.00		0
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0
Total		9	\$541,706.22	100%	0	\$0.00		0
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0
Total		8	\$730,928.97	100%	0	\$0.00		0
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0
Total		11	\$1,784,495.82	100%	0	\$0.00		0

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31410TRH0		U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0
Total			8	\$973,685.59	100%	0	\$0.00		0
31410TRJ6		U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,000,728.30	100%	0	\$0.00		0
31410TRK3		U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0
Total			20	\$1,998,476.95	100%	0	\$0.00		0
31410TRL1		U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0
Total			55	\$5,979,341.74	100%	0	\$0.00		0
31410TRM9		U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0
Total			14	\$1,283,504.54	100%	0	\$0.00		0
31410TRN7		U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0
Total			78	\$8,587,701.45	100%	0	\$0.00		0
31410TRP2		U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0
Total			10	\$814,063.39	100%	0	\$0.00		0
31410TRR8		U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0
Total			2	\$77,586.72	100%	0	\$0.00		0
31410TRW7		U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0
Total			2	\$118,839.81	100%	0	\$0.00		0
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0
Total			20	\$1,699,067.90	100%	0	\$0.00		0
31410TTL9		Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0
Total			9	\$1,011,266.76	100%	0	\$0.00		0
31410TTQ8		CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0
		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0
Total			50	\$5,999,735.75	100%	0	\$0.00		0
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0
Total			8	\$1,270,449.45	100%	0	\$0.00		0
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0
Total			1	\$103,516.94	100%	0	\$0.00		0

31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0
Total			1	\$125,267.25	100%	0	\$0.00		0
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0
Total			12	\$2,999,784.39	100%	0	\$0.00		0
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0
Total			24	\$4,344,817.40	100%	0	\$0.00		0
31410TVP7		CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0
Total			14	\$1,771,643.04	100%	0	\$0.00		0
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0
Total			22	\$3,493,324.13	100%	0	\$0.00		0
31410TVT9		Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0
Total			4	\$464,797.42	100%	0	\$0.00		0
31410TVU6		Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0
Total			1	\$117,799.20	100%	0	\$0.00		0
31410TVV4		SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0
		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0
Total			204	\$45,103,890.27	100%	0	\$0.00		0
31410TX83		WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0
Total			15	\$4,271,719.61	100%	0	\$0.00		0
31410TX91		WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0
Total			78	\$19,474,130.78	100%	0	\$0.00		0
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0
Total			12	\$1,416,866.56	100%	0	\$0.00		0

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31410TXN0	WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,800,064.00	63.57%	0	\$0.00	NA	0
Total		44	\$12,269,889.41	100%	0	\$0.00		0
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0
Total		2,727	\$727,132,001.45	100%	0	\$0.00		0
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0
Total		837	\$215,327,045.12	100%	0	\$0.00		0
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0
Total		593	\$153,593,754.04	100%	0	\$0.00		0
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0
Total		251	\$63,521,899.72	100%	0	\$0.00		0
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0
Total		14	\$3,376,005.55	100%	0	\$0.00		0
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0
Total		42	\$10,019,893.55	100%	0	\$0.00		0
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0
Total		1,553	\$407,299,369.97	100%	0	\$0.00		0
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0
Total		905	\$250,864,423.25	100%	0	\$0.00		0
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0
Total		164	\$35,482,364.80	100%	0	\$0.00		0
31410UAB8	WASHINGTON MUTUAL MORTGAGE	220	\$55,278,676.80	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			220	\$55,278,676.80	100%	0	\$0.00		0
31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0
Total			38	\$3,728,158.94	100%	0	\$0.00		0
31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0
Total			71	\$9,167,637.24	100%	0	\$0.00		0
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0
Total			24	\$1,545,019.10	100%	0	\$0.00		0
31410UAF9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA	0
Total			36	\$7,420,560.39	100%	0	\$0.00		0
31410UAG7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	0
Total			21	\$1,776,844.14	100%	0	\$0.00		0
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0
Total			9	\$1,823,349.52	100%	0	\$0.00		0
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0
Total			25	\$2,291,492.60	100%	0	\$0.00		0
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0
Total			67	\$16,698,204.65	100%	0	\$0.00		0
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0
Total			160	\$35,853,336.21	100%	0	\$0.00		0

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31410UK27	Unavailable	39	\$7,416,922.59	100%	0	\$0.00	NA	0
Total		39	\$7,416,922.59	100%	0	\$0.00		0
31410UK35	Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0
Total		37	\$7,458,671.69	100%	0	\$0.00		0
31410UK43	Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0
Total		36	\$7,116,498.44	100%	0	\$0.00		0
31410UK50	Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0
Total		181	\$42,173,590.55	100%	0	\$0.00		0
31410UK68	Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0
Total		117	\$31,398,904.16	100%	0	\$0.00		0
31410UK76	Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0
Total		22	\$5,888,300.00	100%	0	\$0.00		0
31410UK84	Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	0
Total		36	\$7,234,533.85	100%	0	\$0.00		0
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0
Total		40	\$9,532,990.21	100%	0	\$0.00		0
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0
Total		23	\$6,432,300.10	100%	0	\$0.00		0
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0
Total		14	\$3,727,380.73	100%	0	\$0.00		0
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0
Total		230	\$61,470,833.25	100%	0	\$0.00		0
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0
Total		107	\$29,440,425.21	100%	0	\$0.00		0
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0
Total		16	\$1,869,331.94	100%	0	\$0.00		0

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31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0
Total		21	\$1,985,602.75	100%	0	\$0.00		0
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0
Total		49	\$11,143,246.67	100%	0	\$0.00		0
31410ULA8	Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0
Total		176	\$51,486,726.64	100%	0	\$0.00		0
31410ULB6	Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0
Total		33	\$8,405,541.98	100%	0	\$0.00		0
31410ULC4	Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0
Total		54	\$12,759,178.52	100%	0	\$0.00		0
31410ULD2	Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0
Total		27	\$7,636,971.68	100%	0	\$0.00		0
31410ULE0	Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0
Total		128	\$38,274,066.99	100%	0	\$0.00		0
31410ULF7	Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0
Total		144	\$48,161,126.38	100%	0	\$0.00		0
31410ULJ9	Unavailable	43	\$10,835,500.96	100%	0	\$0.00	NA	0
Total		43	\$10,835,500.96	100%	0	\$0.00		0
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0
Total		5	\$1,265,757.66	100%	0	\$0.00		0
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0
Total		78	\$20,083,890.88	100%	0	\$0.00		0
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0
Total		98	\$22,943,661.15	100%	0	\$0.00		0
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0
Total		6	\$1,601,997.18	100%	0	\$0.00		0
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0
Total		7	\$990,851.04	100%	0	\$0.00		0
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0

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Total			249	\$51,124,624.03	100%	0	\$0.00		0
31410ULS9		Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0
Total			208	\$39,178,295.88	100%	0	\$0.00		0
31410ULT7		Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0
Total			94	\$15,546,267.12	100%	0	\$0.00		0
31410W3K2		Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0
Total			22	\$3,207,184.05	100%	0	\$0.00		0
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0
Total			51	\$13,182,767.47	100%	0	\$0.00		0
31410W3M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0
		Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0
Total			13	\$2,897,958.10	100%	0	\$0.00		0
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0
		Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0
Total			19	\$1,281,456.33	100%	0	\$0.00		0
31410W3Q9		THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$420,320.00	21.24%	0	\$0.00	NA	0
Total			15	\$1,979,096.77	100%	0	\$0.00		0
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0
		Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0
Total			15	\$1,059,012.08	100%	0	\$0.00		0
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0
Total			23	\$4,684,840.74	100%	0	\$0.00		0
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0

Total			25	\$1,477,188.36	100%	0	\$0.00		0
31410W6M5		CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0
Total			19	\$4,496,280.00	100%	0	\$0.00		0
31410W6X1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0
Total			22	\$2,930,659.00	100%	0	\$0.00		0
31410W6Y9		CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,097,385.36	87.9%	0	\$0.00	NA	0
Total			7	\$1,248,385.36	100%	0	\$0.00		0
31410W6Z6		CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0
		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0
Total			10	\$1,329,033.04	100%	0	\$0.00		0
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0
Total			24	\$2,439,472.42	100%	0	\$0.00		0
31410W7B8		CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0
		Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0
Total			20	\$2,383,292.32	100%	0	\$0.00		0
31410W7C6		CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0
		Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0
Total			12	\$1,144,006.02	100%	0	\$0.00		0
31410W7D4		CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0
Total			10	\$1,192,967.43	100%	0	\$0.00		0
31410W7G7		CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0
Total			31	\$3,063,543.08	100%	0	\$0.00		0

31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0
Total		20	\$1,983,774.94	100%	0	\$0.00		0
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0
Total		10	\$1,110,951.01	100%	0	\$0.00		0
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0
Total		89	\$11,362,733.30	100%	0	\$0.00		0
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0
Total		31	\$3,605,822.65	100%	0	\$0.00		0
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0
Total		83	\$25,203,122.64	100%	0	\$0.00		0
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0
Total		18	\$3,353,853.23	100%	0	\$0.00		0
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
Total		288	\$44,268,499.37	100%	0	\$0.00		0
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
Total		305	\$49,111,170.85	100%	0	\$0.00		0
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
Total		19	\$1,368,297.22	100%	0	\$0.00		0
31410XAE6	CHASE HOME	4	\$509,055.75	34.16%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
Total			14	\$1,490,351.93	100%	0	\$0.00		0
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
Total			13	\$1,120,482.45	100%	0	\$0.00		0
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
Total			20	\$4,856,943.50	100%	0	\$0.00		0
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
Total			13	\$3,139,381.90	100%	0	\$0.00		0
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0
Total			29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0
Total			20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0
Total			15	\$2,042,462.07	100%	0	\$0.00		0
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0
Total			9	\$1,263,932.45	100%	0	\$0.00		0
31410XAS5		Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0
Total			15	\$1,785,150.06	100%	0	\$0.00		0
31410XAT3		Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0
Total			17	\$2,175,721.79	100%	0	\$0.00		0
31410XB21		Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0
Total			40	\$2,694,594.95	100%	0	\$0.00		0
31410XB39		Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0
Total			36	\$2,358,922.65	100%	0	\$0.00		0
31410XB47		INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0
		Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0
Total			41	\$4,047,912.73	100%	0	\$0.00		0
31410XB54		INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0
		Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0

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Total			62	\$6,169,822.46	100%	0	\$0.00		0
31410XB62		Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0
Total			41	\$3,919,469.22	100%	0	\$0.00		0
31410XBE5		LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0
Total			14	\$1,069,874.48	100%	0	\$0.00		0
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
Total			30	\$3,534,076.55	100%	0	\$0.00		0
31410XBJ4		INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0
		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0
Total			65	\$17,162,712.00	100%	0	\$0.00		0
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0
Total			53	\$15,874,443.57	100%	0	\$0.00		0
31410XBL9		INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0
		Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0
Total			28	\$7,157,786.00	100%	0	\$0.00		0
31410XBM7		INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0
		Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0
Total			149	\$40,066,112.49	100%	0	\$0.00		0
31410XBP0		Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0
Total			13	\$2,990,029.83	100%	0	\$0.00		0
31410XBQ8		INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA	0
Total			20	\$4,405,968.46	100%	0	\$0.00		0
31410XBR6		INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0
		Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0
Total			64	\$15,161,321.68	100%	0	\$0.00		0
31410XBS4		INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA	0
Total			26	\$6,517,428.44	100%	0	\$0.00		0

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31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0
Total		18	\$3,861,375.42	100%	0	\$0.00		0
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0
Total		54	\$9,728,224.39	100%	0	\$0.00		0
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0
Total		44	\$5,539,703.28	100%	0	\$0.00		0
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0
Total		95	\$24,889,673.52	100%	0	\$0.00		0
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0
Total		23	\$4,732,498.32	100%	0	\$0.00		0
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0
Total		146	\$20,626,178.80	100%	0	\$0.00		0
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0
Total		32	\$2,075,365.45	100%	0	\$0.00		0
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
Total		9	\$1,460,758.76	100%	0	\$0.00		0
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
Total		14	\$1,052,338.79	100%	0	\$0.00		0
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
Total		13	\$1,470,814.92	100%	0	\$0.00		0
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0
Total		25	\$3,531,281.38	100%	0	\$0.00		0
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0
Total		22	\$3,961,160.07	100%	0	\$0.00		0
31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0

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		Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
Total			7	\$1,765,000.00	100%	0	\$0.00		0
31410XFS0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
Total			28	\$7,092,805.00	100%	0	\$0.00		0
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
Total			34	\$8,109,034.01	100%	0	\$0.00		0
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
Total			36	\$7,849,618.67	100%	0	\$0.00		0
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0
Total			27	\$6,049,385.81	100%	0	\$0.00		0
31410XNA0		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0
		Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0
Total			31	\$7,792,526.00	100%	0	\$0.00		0
31410XNM4		SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0
Total			9	\$1,502,500.00	100%	0	\$0.00		0
31410XNN2		SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0
		Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0
Total			20	\$3,669,513.48	100%	0	\$0.00		0
31410XNP7		SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0
		Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0
Total			132	\$28,612,101.36	100%	0	\$0.00		0
31410XNQ5		SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0
Total			16	\$3,812,073.78	100%	0	\$0.00		0

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31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
Total		109	\$24,332,548.22	100%	0	\$0.00		0
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
Total		11	\$1,775,503.02	100%	0	\$0.00		0
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
Total		44	\$11,491,005.28	100%	0	\$0.00		0
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
Total		15	\$3,734,891.00	100%	0	\$0.00		0
31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0
Total		93	\$9,824,310.68	100%	0	\$0.00		0
31371M2B2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
	Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
Total		100	\$25,340,909.27	100%	0	\$0.00		0
31371M2C0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	
Total		53	\$12,622,571.22	100%	0	\$0.00		0	
31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	
Total		522	\$41,246,587.50	100%	0	\$0.00		0	
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	
Total		62	\$14,510,051.93	100%	0	\$0.00		0	
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	
Total		57	\$13,463,458.28	100%	0	\$0.00		0	
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	
Total		6	\$1,643,908.00	100%	0	\$0.00		0	
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0	
Total		4	\$701,842.00	100%	0	\$0.00		0	

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31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0
Total		16	\$5,000,010.80	100%	0	\$0.00		0
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0
Total		131	\$22,182,354.81	100%	0	\$0.00		0
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0
Total		4,031	\$826,936,929.65	100%	0	\$0.00		0
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0
Total		53	\$8,654,986.97	100%	0	\$0.00		0
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0
Total		9	\$1,637,022.97	100%	0	\$0.00		0
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0
Total		119	\$14,112,463.33	100%	0	\$0.00		0
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0
Total		4	\$726,125.48	100%	0	\$0.00		0
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0
Total		40	\$7,729,664.00	100%	0	\$0.00		0
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0
Total		81	\$11,611,580.53	100%	0	\$0.00		0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	1	\$166,566.05	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0
Total		1,913	\$334,066,501.66	100%	1	\$166,566.05		0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0
		110	\$18,438,563.49	11.75%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0
Total		983	\$156,912,963.81	100%	0	\$0.00		0
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0
		5	\$336,141.16	0.54%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	
Total		450	\$61,870,599.59	100%	0	\$0.00		0	
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	1	\$193,430.92	NA	0	
		46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	
Total		3,908	\$961,813,200.40	100%	1	\$193,430.92		0	
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$105,500.00	0.02%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0
Total		733	\$83,484,461.30	100%	0	\$0.00		0
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0

Total			371	\$96,673,349.65	100%	0	\$0.00		0
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0	
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0	
Total		114	\$14,031,727.50	100%	0	\$0.00		0	
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	
	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	
Total		109	\$22,673,115.16	100%	0	\$0.00		0	
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	
	Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	
Total		46	\$6,333,014.26	100%	0	\$0.00		0	
31371MZT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0
Total		43	\$8,249,114.46	100%	0	\$0.00		0
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0
Total		187	\$30,741,582.82	100%	0	\$0.00		0
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0
Total		280	\$47,761,598.36	100%	0	\$0.00		0
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0
		2	\$356,650.31	0.36%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	
Total		420	\$98,186,045.15	100%	0	\$0.00		0	
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0
Total		230	\$26,120,121.33	100%	0	\$0.00		0
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0
Total		23	\$3,367,692.56	100%	0	\$0.00		0
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0
Total		74	\$7,334,898.20	100%	0	\$0.00		0

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31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0
Total		9	\$1,099,756.68	100%	0	\$0.00		0
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0
Total		3	\$385,450.82	100%	0	\$0.00		0
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0
Total		49	\$7,592,318.32	100%	0	\$0.00		0
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0
Total		13	\$1,522,172.59	100%	0	\$0.00		0
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0
Total		14	\$1,615,962.45	100%	0	\$0.00		0
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0
Total		13	\$1,804,499.59	100%	0	\$0.00		0
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0
Total		10	\$1,944,073.37	100%	0	\$0.00		0
31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0
	Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0
Total		112	\$15,215,618.77	100%	0	\$0.00		0
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0
Total		59	\$7,898,027.38	100%	0	\$0.00		0
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0
Total		8	\$1,514,204.46	100%	0	\$0.00		0
31371QPW2	CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0
	Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0
Total		9	\$948,291.46	100%	0	\$0.00		0
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0
Total		10	\$921,629.44	100%	0	\$0.00		0
31371QPY8	Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0
Total		6	\$1,059,999.43	100%	0	\$0.00		0
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0
Total		22	\$2,241,529.76	100%	0	\$0.00		0
31381JP22	Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
Total		1	\$1,495,979.48	100%	0	\$0.00		0
31381JP30	Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
Total		9	\$19,736,237.53	100%	0	\$0.00		0

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31381JP48	Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
Total		3	\$7,399,627.19	100%	0	\$0.00		0
31381JP55	Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0
Total		11	\$19,215,265.28	100%	0	\$0.00		0
31381JP63	Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0
Total		3	\$8,401,158.09	100%	0	\$0.00		0
31381JP71	Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0
Total		4	\$6,240,121.41	100%	0	\$0.00		0
31381JP89	Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0
Total		5	\$7,780,918.40	100%	0	\$0.00		0
31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0
Total		6	\$13,860,530.12	100%	0	\$0.00		0
31381JPL0	Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0
Total		1	\$613,792.51	100%	0	\$0.00		0
31381JPT3	Unavailable	2	\$5,051,378.90	100%	0	\$0.00	NA	0
Total		2	\$5,051,378.90	100%	0	\$0.00		0
31381JPV8	Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	0
Total		4	\$11,045,972.25	100%	0	\$0.00		0
31381JPW6	Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0
Total		4	\$10,412,753.17	100%	0	\$0.00		0
31381JPX4	Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0
Total		4	\$9,121,552.89	100%	0	\$0.00		0
31381JPY2	Unavailable	4	\$6,901,618.27	100%	0	\$0.00	NA	0
Total		4	\$6,901,618.27	100%	0	\$0.00		0
31381JPZ9	Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0
Total		7	\$13,154,719.26	100%	0	\$0.00		0
31381JQA3	Unavailable	8	\$9,666,980.89	100%	0	\$0.00	NA	0
Total		8	\$9,666,980.89	100%	0	\$0.00		0
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA	0
Total		3	\$5,175,927.54	100%	0	\$0.00		0

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31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0
Total		6	\$6,968,103.35	100%	0	\$0.00		0
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0
Total		3	\$2,922,900.41	100%	0	\$0.00		0
31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0
Total		4	\$6,284,132.73	100%	0	\$0.00		0
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0
Total		3	\$1,597,801.44	100%	0	\$0.00		0
31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	0
Total		1	\$996,230.51	100%	0	\$0.00		0
31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA	0
Total		1	\$2,894,280.73	100%	0	\$0.00		0
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0
Total		1	\$1,096,474.56	100%	0	\$0.00		0
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA	0
Total		1	\$1,196,207.08	100%	0	\$0.00		0
31381JQL9	Unavailable	9	\$35,160,797.43	100%	0	\$0.00	NA	0
Total		9	\$35,160,797.43	100%	0	\$0.00		0
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0
Total		6	\$11,250,700.00	100%	0	\$0.00		0
31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA	0
Total		2	\$5,791,968.76	100%	0	\$0.00		0
31381JQR6	Unavailable	2	\$5,026,084.19	100%	0	\$0.00	NA	0
Total		2	\$5,026,084.19	100%	0	\$0.00		0
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0
Total		3	\$13,030,239.63	100%	0	\$0.00		0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0
Total		129	\$25,881,723.64	100%	0	\$0.00		0

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31400L2W3		PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0
Total			61	\$11,660,906.84	100%	0	\$0.00		0
31400L2X1		PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0
Total			11	\$2,675,970.27	100%	0	\$0.00		0
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0
Total			23	\$3,662,075.92	100%	0	\$0.00		0
31405LBR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,052,100.00	100%	0	\$0.00		0
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0
Total			21	\$4,004,570.82	100%	0	\$0.00		0
31405YRY9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0	\$0.00	NA	0
Total			5	\$999,881.09	100%	0	\$0.00		0
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0
Total			70	\$13,627,849.68	100%	0	\$0.00		0
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0
Total			90	\$17,791,875.86	100%	0	\$0.00		0
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0
Total			22	\$2,821,326.59	100%	0	\$0.00		0
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0
Total			13	\$3,015,691.90	100%	0	\$0.00		0
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0

Total			43	\$8,444,333.28	100%	0	\$0.00		0
31406RR56	Unavailable		97	\$23,708,005.15	100%	0	\$0.00	NA	0
Total			97	\$23,708,005.15	100%	0	\$0.00		0
31406RR64	Unavailable		47	\$9,695,110.04	100%	0	\$0.00	NA	0
Total			47	\$9,695,110.04	100%	0	\$0.00		0
31406RR72	Unavailable		8	\$1,964,338.75	100%	0	\$0.00	NA	0
Total			8	\$1,964,338.75	100%	0	\$0.00		0
31406RR98	Unavailable		10	\$1,258,638.67	100%	0	\$0.00	NA	0
Total			10	\$1,258,638.67	100%	0	\$0.00		0
31406RRW7	Unavailable		16	\$1,081,658.10	100%	0	\$0.00	NA	0
Total			16	\$1,081,658.10	100%	0	\$0.00		0
31406RRX5	Unavailable		18	\$1,813,832.00	100%	0	\$0.00	NA	0
Total			18	\$1,813,832.00	100%	0	\$0.00		0
31406RRY3	Unavailable		14	\$1,346,083.22	100%	0	\$0.00	NA	0
Total			14	\$1,346,083.22	100%	0	\$0.00		0
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0
Total			41	\$5,430,650.61	100%	0	\$0.00		0
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0
Total		81	\$4,865,661.46	100%	0	\$0.00		0
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0
		4	\$384,748.84	0.67%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	1	\$95,884.52	0.17%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT	1	\$84,932.03	0.15%	0	\$0.00	NA	0

	UNION							
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0
		1	\$107,000.00	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
		2	\$190,943.36	0.33%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0
		1	\$89,426.23	0.16%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	
Total		591	\$57,351,402.00	100%	0	\$0.00		0	
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
		2	\$238,802.29	0.6%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0

	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0
		1	\$113,906.56	0.29%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
		1	\$119,901.63	0.3%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	
		3	\$356,145.82	0.9%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0	
		1	\$117,900.86	0.3%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	
Total		338	\$39,517,604.98	100%	0	\$0.00		0	
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0
		5	\$698,775.00	0.89%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
	1	\$128,888.94	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		7	\$942,492.84	1.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
		2	\$273,289.83	0.35%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0	
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0	
Total		573	\$78,096,196.19	100%	0	\$0.00		0	
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	

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	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0
Total		47	\$9,388,987.10	100%	0	\$0.00		0
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
Total		33	\$6,616,660.42	100%	0	\$0.00		0
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0

A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0
	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0

	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
	9	\$2,319,000.00	1%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0
		1	\$243,290.35	0.11%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.								
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0
		10	\$2,013,800.00	0.87%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0
		2	\$495,700.00	0.21%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0
Total		1,032	\$231,499,985.00	100%	0	\$0.00		0

31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0
Total		124	\$8,087,786.10	100%	0	\$0.00		0
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
Total		137	\$13,492,628.24	100%	0	\$0.00		0
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$93,703.43	0.97%	0	\$0.00	NA	0

	ASSOCIATION								
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	
Total		65	\$9,641,900.30	100%	0	\$0.00		0	
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0
		3	\$649,400.00	0.75%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0
		1	\$86,716.46	0.1%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0

FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL	1	\$120,316.65	0.14%	0	\$0.00	NA	0

	CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0
		2	\$328,410.30	0.38%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0
		10	\$1,447,329.26	1.67%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	
Total		648	\$86,506,237.99	100%	0	\$0.00		0	
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	
Total		164	\$22,380,328.07	100%	0	\$0.00		0	
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0
Total		99	\$15,131,048.37	100%	0	\$0.00		0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0
Total		94	\$17,363,185.57	100%	0	\$0.00		0
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0

	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
		1	\$84,600.00	1.59%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	
Total		60	\$5,324,313.07	100%	0	\$0.00		0	
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	
		1	\$54,314.37	2.37%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM								
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	
Total		24	\$2,371,943.00	100%	0	\$0.00		0	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	
Total		10	\$2,071,061.71	100%	0	\$0.00		0	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$184,622.77	1.69%	0	\$0.00	NA	0

	UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0
Total		71	\$10,909,985.51	100%	0	\$0.00		0
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0
Total		75	\$11,097,674.50	100%	0	\$0.00		0
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0
		1	\$58,500.00	0.37%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0
Total		141	\$15,690,224.57	100%	0	\$0.00		0
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0
Total		22	\$2,318,391.31	100%	0	\$0.00		0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0
Total		59	\$6,041,124.06	100%	0	\$0.00		0
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0
Total		54	\$4,530,606.51	100%	0	\$0.00		0
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0
Total		16	\$3,525,545.00	100%	0	\$0.00		0
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0
Total		59	\$13,165,042.89	100%	0	\$0.00		0
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0
		4	\$223,771.90	3.03%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO								
FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	
FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	
ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$54,957.09	0.74%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	
Total		118	\$7,434,555.00	100%	0	\$0.00		0	
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	2	\$185,400.00	2.92%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	
Total		66	\$6,357,239.58	100%	0	\$0.00		0	
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
Total		52	\$6,043,804.04	100%	0	\$0.00		0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
		1	\$147,333.28	2.22%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	
Total		49	\$6,637,435.88	100%	0	\$0.00		0	
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	
		1	\$152,780.72	0.59%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$225,927.95	0.87%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0
Total		118	\$25,975,849.00	100%	0	\$0.00		0
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0
		43	\$3,849,244.20	61.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0
		Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0
Total			70	\$6,371,223.00	100%	0	\$0.00		0
31407JAY8		CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0
Total			35	\$7,880,780.84	100%	0	\$0.00		0
31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
		AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
			12	\$824,979.72	1.86%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
		1	\$65,000.00	0.15%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK							
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
		1	\$82,500.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
		1	\$80,000.00	0.18%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	
		3	\$170,103.01	0.38%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
		2	\$128,450.00	0.29%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
		4	\$294,882.08	0.67%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0
Total		666	\$44,314,989.00	100%	0	\$0.00		0

31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
Total		84	\$9,790,807.96	100%	0	\$0.00		0
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
Total		104	\$14,211,657.64	100%	0	\$0.00		0
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
Total		344	\$77,006,425.16	100%	0	\$0.00		0
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
		4	\$233,230.53	2.78%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0
		1	\$41,850.55	0.5%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
Total		125	\$8,394,111.65	100%	0	\$0.00		0
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$395,941.74	2.58%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	
		1	\$103,908.25	0.68%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	
Total		158	\$15,345,498.70	100%	0	\$0.00		0	
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0

	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
Total		101	\$11,821,433.90	100%	0	\$0.00		0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
Total		180	\$24,444,022.12	100%	0	\$0.00		0
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
Total		22	\$5,791,501.95	100%	0	\$0.00		0
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
Total		25	\$5,771,653.16	100%	0	\$0.00		0

31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$174,988.00	0.13%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0

	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0
		1	\$247,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
		6	\$1,253,288.91	0.9%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0

	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total		572	\$139,666,445.68	100%	0	\$0.00		0
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
Total		33	\$5,814,782.15	100%	0	\$0.00		0
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0
Total		76	\$5,192,554.74	100%	0	\$0.00		0
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0
Total		113	\$11,194,181.13	100%	0	\$0.00		0
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0
Total		210	\$27,413,292.65	100%	0	\$0.00		0
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0
		41	\$8,679,666.68	82.06%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0
Total			50	\$10,577,409.10	100%	0	\$0.00		0
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
Total			734	\$183,111,341.00	100%	0	\$0.00		0
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
			9	\$1,631,708.26	13.39%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	
Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	

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Total			72	\$12,184,181.10	100%	0	\$0.00		0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	
Total		78	\$18,417,024.05	100%	0	\$0.00		0	
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	
Total		27	\$3,989,323.82	100%	0	\$0.00		0	
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0

	INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	
		1	\$188,000.00	0.3%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
		2	\$366,000.00	0.59%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	
		2	\$341,000.00	0.55%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
Total			265	\$62,327,425.34	100%	0	\$0.00		0
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
		Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
Total			16	\$1,061,069.06	100%	0	\$0.00		0
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total			12	\$1,172,726.72	100%	0	\$0.00		0
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
Total			19	\$4,656,028.47	100%	0	\$0.00		0
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
Total			13	\$1,391,250.00	100%	0	\$0.00		0
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
Total			23	\$2,580,051.13	100%	0	\$0.00		0
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
Total			14	\$1,051,576.74	100%	0	\$0.00		0
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total			10	\$1,281,957.26	100%	0	\$0.00		0

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31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
Total			14	\$1,208,049.38	100%	0	\$0.00		0
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0
Total			15	\$2,487,385.22	100%	0	\$0.00		0
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
Total			36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
Total			113	\$30,977,637.99	100%	0	\$0.00		0
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
Total			51	\$13,351,050.00	100%	0	\$0.00		0
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0
Total			150	\$37,382,718.99	100%	0	\$0.00		0
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0
Total			184	\$47,781,596.00	100%	0	\$0.00		0
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
Total			8	\$1,455,075.28	100%	0	\$0.00		0
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
Total			8	\$1,626,192.74	100%	0	\$0.00		0
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
Total			11	\$2,279,703.05	100%	0	\$0.00		0
31407XH87			4	\$1,148,310.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			4	\$1,148,310.00	100%	0	\$0.00		0
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0
Total			5	\$1,160,594.08	100%	0	\$0.00		0
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0
Total			43	\$10,931,904.23	100%	0	\$0.00		0
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0
Total			14	\$2,756,887.76	100%	0	\$0.00		0
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,042,400.00	100%	0	\$0.00		0
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
Total			7	\$1,496,298.00	100%	0	\$0.00		0
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
Total			12	\$1,826,111.49	100%	0	\$0.00		0
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
Total			22	\$2,712,107.56	100%	0	\$0.00		0
31409GK88		CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0
Total			419	\$25,156,249.90	100%	0	\$0.00		0
31409GK96		CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0
Total			171	\$16,647,251.25	100%	0	\$0.00		0
31409GL20		CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
Total			44	\$10,132,117.82	100%	0	\$0.00		0
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
Total			10	\$2,533,847.70	100%	0	\$0.00		0
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0

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Total			758	\$49,424,739.45	100%	0	\$0.00		0
31409GLB0	CITIMORTGAGE, INC.		35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
	Unavailable		562	\$55,254,569.01	94.2%	0	\$0.00	NA	0
Total			597	\$58,654,971.65	100%	0	\$0.00		0
31409GLC8	CITIMORTGAGE, INC.		8	\$928,091.90	6.25%	0	\$0.00	NA	0
	Unavailable		118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
Total			126	\$14,837,804.68	100%	0	\$0.00		0
31409GLD6	CITIMORTGAGE, INC.		26	\$3,586,195.28	7.23%	0	\$0.00	NA	0
	Unavailable		334	\$46,042,919.59	92.77%	0	\$0.00	NA	0
Total			360	\$49,629,114.87	100%	0	\$0.00		0
31409GLH7	CITIMORTGAGE, INC.		2	\$539,737.70	10.76%	0	\$0.00	NA	0
	Unavailable		15	\$4,475,299.40	89.24%	0	\$0.00	NA	0
Total			17	\$5,015,037.10	100%	0	\$0.00		0
31409GLJ3	CITIMORTGAGE, INC.		5	\$965,588.07	15.18%	0	\$0.00	NA	0
	Unavailable		27	\$5,395,793.70	84.82%	0	\$0.00	NA	0
Total			32	\$6,361,381.77	100%	0	\$0.00		0
31409GLK0	CITIMORTGAGE, INC.		8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
	Unavailable		86	\$19,840,654.21	90.46%	0	\$0.00	NA	0
Total			94	\$21,932,671.77	100%	0	\$0.00		0
31409GLL8	CITIMORTGAGE, INC.		5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable		110	\$27,166,649.81	96.01%	0	\$0.00	NA	0
Total			115	\$28,296,729.17	100%	0	\$0.00		0
31409GLM6	CITIMORTGAGE, INC.		59	\$13,982,945.16	7.69%	0	\$0.00	NA	0
	Unavailable		708	\$167,798,767.36	92.31%	0	\$0.00	NA	0
Total			767	\$181,781,712.52	100%	0	\$0.00		0
31409GLN4	CITIMORTGAGE, INC.		21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable		4	\$990,476.19	17.79%	0	\$0.00	NA	0
Total			25	\$5,567,405.12	100%	0	\$0.00		0
31409GLQ7	CITIMORTGAGE, INC.		11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable		240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
Total			251	\$62,899,555.88	100%	0	\$0.00		0
31409GLR5	CITIMORTGAGE, INC.		8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable		160	\$39,193,263.33	96.62%	0	\$0.00	NA	0
Total			168	\$40,563,865.33	100%	0	\$0.00		0

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31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
Total		83	\$18,663,267.37	100%	0	\$0.00		0
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
Total		41	\$8,840,001.95	100%	0	\$0.00		0
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0
Total		77	\$17,593,048.96	100%	0	\$0.00		0
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0
Total		111	\$22,143,958.25	100%	0	\$0.00		0
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0
Total		28	\$6,205,508.47	100%	0	\$0.00		0
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
Total		16	\$3,446,665.21	100%	0	\$0.00		0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0
Total		87	\$18,388,919.05	100%	0	\$0.00		0
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
Total		67	\$12,624,310.96	100%	0	\$0.00		0
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
Total		73	\$16,309,675.86	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total		81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
Total		160	\$37,583,555.11	100%	0	\$0.00		0
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0

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		Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
Total			77	\$15,574,985.72	100%	0	\$0.00		0
31409GND4		Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0
Total			11	\$1,829,696.90	100%	0	\$0.00		0
31409GNE2		Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0
Total			12	\$2,671,557.63	100%	0	\$0.00		0
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0
Total			86	\$19,948,468.64	100%	0	\$0.00		0
31409GNG7		CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0
Total			283	\$65,017,780.76	100%	0	\$0.00		0
31409GNH5		CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0
Total			92	\$17,697,076.45	100%	0	\$0.00		0
31409GNJ1		Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0
Total			17	\$3,785,654.84	100%	0	\$0.00		0
31409GNK8		CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0
Total			30	\$6,211,474.00	100%	0	\$0.00		0
31409GNL6		CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0
Total			86	\$13,641,737.76	100%	0	\$0.00		0
31409GNM4		CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0
Total			39	\$6,738,418.45	100%	0	\$0.00		0
31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0
Total			11	\$1,140,904.73	100%	0	\$0.00		0
31409H3V4		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0
Total			19	\$3,911,847.94	100%	0	\$0.00		0
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
Total			7	\$1,133,178.15	100%	0	\$0.00		0

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31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
Total			9	\$1,279,259.19	100%	0	\$0.00		0
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total			13	\$2,440,720.09	100%	0	\$0.00		0
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0
Total			6	\$1,723,443.55	100%	0	\$0.00		0
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
Total			1	\$2,608,422.09	100%	0	\$0.00		0
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,750,000.00	100%	0	\$0.00		0
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
Total			1	\$1,498,930.02	100%	0	\$0.00		0
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,565,000.00	100%	0	\$0.00		0
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7		ENTERPRISE MORTGAGE	1	\$4,214,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$4,214,000.00	100%	0	\$0.00		0
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,286,000.00	100%	0	\$0.00		0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00		0
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0

31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00		0
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,845,000.00	100%	0	\$0.00		0
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00		0
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,139,500.00	100%	0	\$0.00		0
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0
Total			904	\$118,906,135.32	100%	0	\$0.00		0
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0
Total			188	\$61,166,012.42	100%	0	\$0.00		0
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0
Total			140	\$33,280,703.08	100%	0	\$0.00		0
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0
		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0
Total			964	\$250,841,568.99	100%	0	\$0.00		0
31409TU63		CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0

Total			125	\$21,509,511.59	100%	0	\$0.00		0
31409TU71	CITIMORTGAGE, INC.		5	\$911,250.00	3.48%	0	\$0.00	NA	0
	Unavailable		123	\$25,259,153.04	96.52%	0	\$0.00	NA	0
Total			128	\$26,170,403.04	100%	0	\$0.00		0
31409TU89	CITIMORTGAGE, INC.		5	\$753,776.62	0.91%	0	\$0.00	NA	0
	Unavailable		398	\$82,486,756.54	99.09%	0	\$0.00	NA	0
Total			403	\$83,240,533.16	100%	0	\$0.00		0
31409TU97	CITIMORTGAGE, INC.		10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
	Unavailable		76	\$18,389,261.95	89.59%	0	\$0.00	NA	0
Total			86	\$20,525,077.50	100%	0	\$0.00		0
31409TUU0	Unavailable		8	\$1,103,347.15	100%	0	\$0.00	NA	0
Total			8	\$1,103,347.15	100%	0	\$0.00		0
31409TUV8	CITIMORTGAGE, INC.		277	\$64,224,149.30	60.96%	0	\$0.00	NA	0
	Unavailable		176	\$41,126,896.00	39.04%	0	\$0.00	NA	0
Total			453	\$105,351,045.30	100%	0	\$0.00		0
31409TUV6	CITIMORTGAGE, INC.		8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
	Unavailable		18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
Total			26	\$8,546,161.82	100%	0	\$0.00		0
31409TUX4	CITIMORTGAGE, INC.		47	\$11,118,146.33	7.64%	0	\$0.00	NA	0
	Unavailable		521	\$134,396,017.38	92.36%	0	\$0.00	NA	0
Total			568	\$145,514,163.71	100%	0	\$0.00		0
31409TUY2	CITIMORTGAGE, INC.		84	\$5,397,910.30	18.84%	0	\$0.00	NA	0
	Unavailable		340	\$23,260,922.31	81.16%	0	\$0.00	NA	0
Total			424	\$28,658,832.61	100%	0	\$0.00		0
31409TUZ9	CITIMORTGAGE, INC.		115	\$11,282,485.90	14.63%	0	\$0.00	NA	0
	Unavailable		667	\$65,828,202.10	85.37%	0	\$0.00	NA	0
Total			782	\$77,110,688.00	100%	0	\$0.00		0
31409TVA3	CITIMORTGAGE, INC.		31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
	Unavailable		247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
Total			278	\$63,705,528.38	100%	0	\$0.00		0
31409TVB1	CITIMORTGAGE, INC.		9	\$2,104,022.19	14.08%	0	\$0.00	NA	0
	Unavailable		53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
Total			62	\$14,938,205.62	100%	0	\$0.00		0

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31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0
Total			115	\$20,983,481.70	100%	0	\$0.00		0
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
Total			45	\$10,539,241.95	100%	0	\$0.00		0
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0
Total			27	\$5,390,521.57	100%	0	\$0.00		0
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0
Total			93	\$18,680,266.45	100%	0	\$0.00		0
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0
Total			20	\$3,975,670.34	100%	0	\$0.00		0
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
Total			62	\$8,270,819.47	100%	0	\$0.00		0
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0
Total			38	\$8,510,721.73	100%	0	\$0.00		0
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
Total			6	\$1,303,456.81	100%	0	\$0.00		0
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0
Total			9	\$2,695,720.00	100%	0	\$0.00		0
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
Total			12	\$3,145,115.10	100%	0	\$0.00		0
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total			7	\$1,741,996.00	100%	0	\$0.00		0
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0

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		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0
Total			199	\$50,762,133.05	100%	0	\$0.00		0
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0
		Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0
Total			198	\$45,817,852.80	100%	0	\$0.00		0
31409WDR9		SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0
		Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0
Total			148	\$32,744,350.36	100%	0	\$0.00		0
31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
Total			132	\$25,067,733.43	100%	0	\$0.00		0
31409WG54		USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
Total			10	\$1,844,641.63	100%	0	\$0.00		0
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0
Total			49	\$5,342,556.12	100%	0	\$0.00		0
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0
Total			17	\$1,425,135.28	100%	0	\$0.00		0
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0
Total			10	\$1,740,666.32	100%	0	\$0.00		0
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0
Total			138	\$22,983,699.64	100%	0	\$0.00		0
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
Total			129	\$26,423,608.79	100%	0	\$0.00		0
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0

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		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
Total			163	\$30,046,712.56	100%	0	\$0.00		0
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
Total			62	\$5,296,383.85	100%	0	\$0.00		0
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
Total			211	\$12,723,889.19	100%	0	\$0.00		0
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
Total			105	\$10,159,329.45	100%	0	\$0.00		0
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0
Total			19	\$1,625,582.05	100%	0	\$0.00		0
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,291,350.00	100%	0	\$0.00		0
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
Total			18	\$1,157,430.30	100%	0	\$0.00		0
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,654,400.00	100%	0	\$0.00		0
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
Total			27	\$3,437,400.00	100%	0	\$0.00		0
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0

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Total			14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
Total			27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
Total			22	\$2,458,072.58	100%	0	\$0.00		0
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total			12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,007,875.00	100%	0	\$0.00		0
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total			51	\$7,265,950.58	100%	0	\$0.00		0
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total			48	\$7,329,474.92	100%	0	\$0.00		0
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
Total			14	\$1,625,361.28	100%	0	\$0.00		0

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31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0
Total		32	\$6,492,922.21	100%	0	\$0.00		0
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
Total		24	\$1,481,396.93	100%	0	\$0.00		0
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0
Total		27	\$6,156,179.55	100%	0	\$0.00		0
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0
Total		199	\$32,625,330.95	100%	0	\$0.00		0
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
Total		65	\$4,240,787.18	100%	0	\$0.00		0
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
Total		23	\$2,957,451.55	100%	0	\$0.00		0
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0
Total		16	\$1,845,142.73	100%	0	\$0.00		0
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
Total		51	\$9,086,957.44	100%	0	\$0.00		0
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0

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Total			135	\$29,608,981.23	100%	0	\$0.00		0
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0
Total			108	\$21,764,158.79	100%	0	\$0.00		0
31409YD79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
Total			18	\$2,995,775.31	100%	0	\$0.00		0
31409YD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
Total			20	\$4,530,255.07	100%	0	\$0.00		0
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0
Total			73	\$7,196,977.40	100%	0	\$0.00		0
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
Total			103	\$13,405,569.26	100%	0	\$0.00		0
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0
		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0
Total			214	\$41,735,854.00	100%	0	\$0.00		0
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
Total			130	\$26,053,267.45	100%	0	\$0.00		0

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31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
Total			11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total			45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total			12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total			27	\$3,663,879.91	100%	0	\$0.00		0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	0	\$0.00		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
Total			121	\$23,085,898.39	100%	0	\$0.00		0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
			5	\$1,239,856.67	7.05%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
Total			85	\$17,579,911.75	100%	0	\$0.00		0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total			23	\$4,276,380.67	100%	0	\$0.00		0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total			13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
Total			88	\$5,712,737.93	100%	0	\$0.00		0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0
Total			57	\$3,274,206.83	100%	0	\$0.00		0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0
Total			25	\$1,379,175.25	100%	0	\$0.00		0
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.52%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
Total			66	\$6,524,958.46	100%	0	\$0.00		0
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
Total			23	\$2,216,587.85	100%	0	\$0.00		0
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
Total			46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
Total			106	\$13,881,646.28	100%	0	\$0.00		0
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
Total			18	\$1,578,551.63	100%	0	\$0.00		0
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
Total			11	\$2,000,406.68	100%	0	\$0.00		0
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
		Unavailable	6	\$933,898.04	16.96%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
Total			38	\$5,506,320.97	100%	0	\$0.00		0
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
Total			122	\$25,019,737.72	100%	0	\$0.00		0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0
Total			92	\$19,858,731.72	100%	0	\$0.00		0
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
Total			61	\$14,937,746.33	100%	0	\$0.00		0
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0
Total			48	\$10,331,989.67	100%	0	\$0.00		0
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
Total			21	\$5,730,657.45	100%	0	\$0.00		0
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total			12	\$2,508,459.87	100%	0	\$0.00		0

31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
Total		50	\$12,181,892.33	100%	0	\$0.00		0
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
Total		76	\$14,781,361.90	100%	0	\$0.00		0
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
Total		5	\$1,414,080.00	100%	0	\$0.00		0
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
	Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
Total		25	\$5,799,453.05	100%	0	\$0.00		0
31409YEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
Total		27	\$6,639,104.21	100%	0	\$0.00		0
31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
	Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0
Total		33	\$7,598,072.07	100%	0	\$0.00		0
31409YER4		2	\$391,961.66	10.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
Total			14	\$3,881,557.85	100%	0	\$0.00		0
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
Total			13	\$3,176,901.20	100%	0	\$0.00		0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
Total			34	\$7,674,459.10	100%	0	\$0.00		0
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
Total			63	\$16,356,361.91	100%	0	\$0.00		0
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0
Total			190	\$40,000,050.00	100%	0	\$0.00		0
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0
Total			85	\$17,000,246.00	100%	0	\$0.00		0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0
Total			51	\$12,001,012.00	100%	0	\$0.00		0
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,260.00	100%	0	\$0.00		0
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0
Total			65	\$11,000,434.00	100%	0	\$0.00		0

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31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0
Total			91	\$20,000,487.12	100%	0	\$0.00		0
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,519,970.00	100%	0	\$0.00		0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0
Total			14	\$1,402,039.82	100%	0	\$0.00		0
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0
Total			20	\$2,647,279.05	100%	0	\$0.00		0
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0
Total			8	\$1,355,740.08	100%	0	\$0.00		0
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
Total			17	\$1,103,931.37	100%	0	\$0.00		0
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total			18	\$1,342,526.48	100%	0	\$0.00		0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0
Total			18	\$2,435,035.30	100%	0	\$0.00		0
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total			50	\$10,849,287.00	100%	0	\$0.00		0
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0
Total			23	\$4,636,570.88	100%	0	\$0.00		0

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31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total		9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
Total		369	\$100,195,489.00	100%	0	\$0.00		0
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0
Total		28	\$3,500,758.31	100%	0	\$0.00		0
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
Total		21	\$5,302,321.77	100%	0	\$0.00		0
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total		41	\$10,758,463.41	100%	0	\$0.00		0
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
Total		32	\$6,607,812.17	100%	0	\$0.00		0
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0
Total		28	\$6,417,888.60	100%	0	\$0.00		0
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
Total		27	\$5,511,041.00	100%	0	\$0.00		0
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
Total		153	\$35,320,162.84	100%	0	\$0.00		0
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
Total		51	\$12,558,477.16	100%	0	\$0.00		0
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
Total		363	\$91,298,091.39	100%	0	\$0.00		0
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0

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		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
Total			48	\$9,173,401.84	100%	0	\$0.00		0
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
Total			49	\$11,538,429.06	100%	0	\$0.00		0
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0
Total			76	\$20,210,820.20	100%	0	\$0.00		0
31410B5Y6		Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
Total			53	\$12,332,779.48	100%	0	\$0.00		0
31410B5Z3		Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0
Total			164	\$38,638,094.68	100%	0	\$0.00		0
31410B6A7		Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0
Total			64	\$15,640,251.75	100%	0	\$0.00		0
31410B6B5		CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0
		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
Total			58	\$12,862,692.60	100%	0	\$0.00		0
31410B6C3		CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0
Total			67	\$16,749,889.56	100%	0	\$0.00		0
31410B6D1		CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0
Total			119	\$27,645,193.01	100%	0	\$0.00		0
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0
Total			30	\$6,927,369.34	100%	0	\$0.00		0
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0
Total			36	\$9,726,730.78	100%	0	\$0.00		0
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0
Total			234	\$59,189,585.49	100%	0	\$0.00		0
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
Total			27	\$6,817,807.41	100%	0	\$0.00		0

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31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0
Total		70	\$15,035,854.14	100%	0	\$0.00		0
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0
Total		324	\$74,442,399.44	100%	0	\$0.00		0
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0
Total		874	\$210,159,045.24	100%	0	\$0.00		0
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0
Total		444	\$98,670,564.64	100%	0	\$0.00		0
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0
Total		30	\$6,646,269.20	100%	0	\$0.00		0
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
Total		106	\$7,299,880.59	100%	0	\$0.00		0
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0
Total		151	\$10,004,713.68	100%	0	\$0.00		0
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0
Total		55	\$3,292,854.40	100%	0	\$0.00		0
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0
Total		31	\$3,026,519.04	100%	0	\$0.00		0
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total		139	\$13,737,540.28	100%	0	\$0.00		0
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0
Total		130	\$12,827,077.96	100%	0	\$0.00		0
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total		29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0

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Total			272	\$35,718,062.43	100%	0	\$0.00		0
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	
Total		238	\$31,246,750.94	100%	0	\$0.00		0	
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	
Total		27	\$3,489,628.18	100%	0	\$0.00		0	
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	
Total		25	\$5,936,639.80	100%	0	\$0.00		0	
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	
Total		261	\$59,720,680.62	100%	0	\$0.00		0	
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	
Total		164	\$33,303,961.46	100%	0	\$0.00		0	
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	
Total		151	\$27,017,593.93	100%	0	\$0.00		0	
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	
Total		60	\$10,941,982.39	100%	0	\$0.00		0	
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	
Total		200	\$31,199,763.75	100%	0	\$0.00		0	
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	
Total		101	\$15,071,098.63	100%	0	\$0.00		0	
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	
Total		11	\$2,018,811.60	100%	0	\$0.00		0	
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	
Total		47	\$8,909,934.17	100%	0	\$0.00		0	
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	
Total		90	\$16,315,019.13	100%	0	\$0.00		0	
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	

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		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
Total			32	\$5,470,155.26	100%	0	\$0.00		0
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
Total			19	\$1,138,367.84	100%	0	\$0.00		0
31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
Total			34	\$1,659,689.03	100%	0	\$0.00		0
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
Total			29	\$2,751,904.58	100%	0	\$0.00		0
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
Total			22	\$3,451,428.16	100%	0	\$0.00		0
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
Total			35	\$5,229,931.40	100%	0	\$0.00		0
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
Total			11	\$1,998,342.75	100%	0	\$0.00		0
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
Total			49	\$7,551,393.04	100%	0	\$0.00		0
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
Total			34	\$4,561,334.99	100%	0	\$0.00		0
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total			12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
Total			111	\$25,832,111.18	100%	0	\$0.00		0
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
Total			337	\$66,379,462.38	100%	0	\$0.00		0
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0
Total			182	\$30,594,085.40	100%	0	\$0.00		0
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0

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Total			11	\$1,583,331.85	100%	0	\$0.00		0
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0
Total			202	\$29,764,034.50	100%	0	\$0.00		0
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0
Total			341	\$44,937,820.06	100%	0	\$0.00		0
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0
Total			116	\$13,910,150.49	100%	0	\$0.00		0
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
Total			13	\$3,654,133.62	100%	0	\$0.00		0
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0
Total			28	\$7,499,761.00	100%	0	\$0.00		0
31410C4V1		Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0
Total			21	\$4,610,850.91	100%	0	\$0.00		0
31410C4W9		Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total			7	\$1,114,928.83	100%	0	\$0.00		0
31410C4X7		Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0
Total			10	\$2,124,119.90	100%	0	\$0.00		0
31410C4Z2		Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0
Total			12	\$2,773,503.64	100%	0	\$0.00		0
31410C5C2		Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,098,800.00	100%	0	\$0.00		0
31410C5D0		Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0
Total			78	\$20,266,172.54	100%	0	\$0.00		0
31410C5E8		Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0
Total			7	\$1,177,527.92	100%	0	\$0.00		0
31410C5F5		Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0
Total			11	\$2,413,784.00	100%	0	\$0.00		0
31410C5G3		OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0

Total			114	\$25,828,015.61	100%	0	\$0.00		0
31410C5H1		Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0
Total			8	\$2,045,799.70	100%	0	\$0.00		0
31410C5J7		Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0
Total			39	\$8,290,029.31	100%	0	\$0.00		0
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total			26	\$6,111,404.17	100%	0	\$0.00		0
31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total			15	\$4,488,554.10	100%	0	\$0.00		0
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total			54	\$15,122,073.69	100%	0	\$0.00		0
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0
Total			190	\$48,662,969.23	100%	0	\$0.00		0
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
Total			140	\$22,793,299.98	100%	0	\$0.00		0
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0
Total			239	\$31,015,668.23	100%	0	\$0.00		0
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
Total			40	\$6,479,396.57	100%	0	\$0.00		0
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0
Total			61	\$7,986,670.48	100%	0	\$0.00		0

31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
Total		23	\$5,880,466.81	100%	0	\$0.00		0
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
Total		57	\$5,659,436.16	100%	0	\$0.00		0
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0
Total		115	\$6,912,915.91	100%	0	\$0.00		0
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
Total		66	\$3,559,832.07	100%	0	\$0.00		0
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
Total		20	\$1,942,669.16	100%	0	\$0.00		0
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0
Total		23	\$4,836,950.00	100%	0	\$0.00		0
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0
Total		10	\$2,099,828.13	100%	0	\$0.00		0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
Total		225	\$22,301,166.29	100%	0	\$0.00		0
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0
Total		920	\$240,934,407.46	100%	0	\$0.00		0
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0

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		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
Total			14	\$2,204,515.46	100%	0	\$0.00		0
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
Total			219	\$14,091,305.42	100%	0	\$0.00		0
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
Total			387	\$50,933,611.88	100%	0	\$0.00		0
31410ETY4		FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
Total			13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total			7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total			24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
Total			11	\$1,586,860.91	100%	0	\$0.00		0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
Total			31	\$2,004,162.75	100%	0	\$0.00		0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
Total			20	\$1,902,724.77	100%	0	\$0.00		0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
Total			46	\$6,065,812.68	100%	0	\$0.00		0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
Total			68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2			42	\$2,778,664.78	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			42	\$2,778,664.78	100%	0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
Total			13	\$4,020,198.99	100%	0	\$0.00		0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
Total			69	\$13,618,727.07	100%	0	\$0.00		0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
Total			7	\$1,053,993.24	100%	0	\$0.00		0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
Total			12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
Total			17	\$2,402,416.10	100%	0	\$0.00		0
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
Total			26	\$4,064,818.55	100%	0	\$0.00		0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total			7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
Total			27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0

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		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total			19	\$4,995,400.00	100%	0	\$0.00		0
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total			42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
Total			36	\$10,000,750.00	100%	0	\$0.00		0
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0
Total			29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total			28	\$4,819,146.08	100%	0	\$0.00		0
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0
Total			132	\$24,521,495.28	100%	0	\$0.00		0
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0
Total			245	\$48,727,765.83	100%	0	\$0.00		0
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0
Total			254	\$40,170,329.22	100%	0	\$0.00		0
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0
Total			251	\$47,897,731.04	100%	0	\$0.00		0
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0
Total			260	\$41,128,361.79	100%	0	\$0.00		0
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total			13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6		USAA FEDERAL	22	\$3,284,487.21	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			22	\$3,284,487.21	100%	0	\$0.00		0
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total			119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0
Total			114	\$17,504,084.88	100%	0	\$0.00		0
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total			40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total			57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0
Total			108	\$19,805,982.12	100%	0	\$0.00		0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total			225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total			8	\$797,770.05	100%	0	\$0.00		0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total			13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total			41	\$5,473,854.92	100%	0	\$0.00		0

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31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total		21	\$2,576,804.28	100%	0	\$0.00		0
31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total		3	\$367,432.95	100%	0	\$0.00		0
31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0
Total		2	\$335,260.60	100%	0	\$0.00		0
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0
Total		7	\$896,746.55	100%	0	\$0.00		0
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
Total		6	\$778,147.91	100%	0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total		19	\$2,739,669.86	100%	0	\$0.00		0
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total		202	\$50,407,896.38	100%	0	\$0.00		0
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total		47	\$11,237,377.07	100%	0	\$0.00		0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0
Total		130	\$33,156,528.00	100%	0	\$0.00		0
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
Total		147	\$41,266,822.55	100%	0	\$0.00		0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0
Total		59	\$7,650,624.09	100%	0	\$0.00		0
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total		50	\$2,873,481.53	100%	0	\$0.00		0
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0

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		Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
Total			77	\$7,121,718.12	100%	0	\$0.00		0
31410NJX7		BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0
		Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total			169	\$29,273,929.44	100%	0	\$0.00		0
31410NJY5		BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
		Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0
Total			216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3		BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0
		Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total			9	\$1,361,155.76	100%	0	\$0.00		0
31410NKT4		BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total			24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48		BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total			17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63		BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
Total			36	\$4,727,690.02	100%	0	\$0.00		0
31410NLH9		BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
		Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0
Total			28	\$1,882,210.73	100%	0	\$0.00		0
31410NLJ5		BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
		Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0
Total			46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2		BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
Total			101	\$13,245,539.26	100%	0	\$0.00		0
31410NLL0		BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0
Total			7	\$1,953,710.71	100%	0	\$0.00		0
31410NLM8		BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total			24	\$5,733,774.54	100%	0	\$0.00		0

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31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0
Total		17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
Total		107	\$28,926,272.57	100%	0	\$0.00		0
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
Total		18	\$5,088,897.80	100%	0	\$0.00		0
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total		8	\$2,069,613.41	100%	0	\$0.00		0
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0
Total		494	\$118,331,935.95	100%	0	\$0.00		0
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0
Total		28	\$1,723,910.93	100%	0	\$0.00		0
31410NS41	WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
Total		19	\$1,818,511.34	100%	0	\$0.00		0
31410NS58	WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
Total		21	\$2,672,571.40	100%	0	\$0.00		0
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0
Total		32	\$6,243,509.65	100%	0	\$0.00		0
31410NS90	WACHOVIA MORTGAGE	77	\$14,228,856.18	100%	0	\$0.00	NA	0

		CORPORATION							
Total			77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
Total			8	\$1,415,269.80	100%	0	\$0.00		0
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
Total			107	\$22,893,712.47	100%	0	\$0.00		0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total			67	\$4,537,201.85	100%	0	\$0.00		0
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
Total			84	\$8,284,821.19	100%	0	\$0.00		0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total			188	\$24,766,507.04	100%	0	\$0.00		0
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
Total			23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0
Total			681	\$169,346,882.47	100%	0	\$0.00		0
31410NSV1		WACHOVIA MORTGAGE	122	\$7,533,753.33	81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
Total			149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
Total			127	\$12,462,523.59	100%	0	\$0.00		0
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
Total			208	\$27,346,805.32	100%	0	\$0.00		0
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total			8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
Total			8	\$1,624,593.29	100%	0	\$0.00		0
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
Total			31	\$1,918,880.47	100%	0	\$0.00		0
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total			84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total			11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total			71	\$15,589,273.87	100%	0	\$0.00		0

31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
Total			193	\$45,818,866.55	100%	0	\$0.00		0
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
Total			23	\$4,961,800.00	100%	0	\$0.00		0
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total			68	\$4,448,680.54	100%	0	\$0.00		0
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total			54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
Total			80	\$10,322,139.19	100%	0	\$0.00		0
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
Total			7	\$1,802,388.55	100%	0	\$0.00		0
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0
Total			12	\$2,697,177.04	100%	0	\$0.00		0
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0
Total			15	\$1,190,704.14	100%	0	\$0.00		0
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0
Total			21	\$3,311,806.65	100%	0	\$0.00		0
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
Total			8	\$2,525,533.77	100%	0	\$0.00		0
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0
Total			11	\$1,018,436.50	100%	0	\$0.00		0
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0
Total			96	\$24,833,839.49	100%	0	\$0.00		0
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0
Total			43	\$8,820,248.82	100%	0	\$0.00		0

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31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total		16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0
Total		28	\$5,828,631.13	100%	0	\$0.00		0
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total		5	\$1,428,070.65	100%	0	\$0.00		0
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total		12	\$2,301,687.52	100%	0	\$0.00		0
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total		12	\$1,028,496.96	100%	0	\$0.00		0
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total		48	\$11,429,265.19	100%	0	\$0.00		0
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total		22	\$5,961,034.62	100%	0	\$0.00		0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total		13	\$1,450,856.12	100%	0	\$0.00		0
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00		0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
Total		18	\$1,649,792.88	100%	0	\$0.00		0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0
Total		13	\$1,725,743.23	100%	0	\$0.00		0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0
Total		35	\$9,003,480.68	100%	0	\$0.00		0
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,531,600.00	100%	0	\$0.00		0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
Total		14	\$2,932,972.21	100%	0	\$0.00		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0

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		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
Total			17	\$1,607,329.73	100%	0	\$0.00		0
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total			38	\$7,377,813.58	100%	0	\$0.00		0
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
Total			24	\$3,277,504.38	100%	0	\$0.00		0
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0
Total			122	\$20,895,898.52	100%	0	\$0.00		0
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0
Total			877	\$114,919,186.44	100%	0	\$0.00		0
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0
Total			542	\$53,648,820.05	100%	0	\$0.00		0
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0
Total			465	\$46,011,650.74	100%	0	\$0.00		0
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0
Total			77	\$13,265,296.63	100%	0	\$0.00		0
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0
Total			269	\$52,239,336.99	100%	0	\$0.00		0
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0

Total			339	\$53,464,945.24	100%	0	\$0.00		0
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0
Total			121	\$25,965,601.11	100%	0	\$0.00		0
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0
Total			89	\$20,005,347.73	100%	0	\$0.00		0
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0
Total			113	\$25,001,539.11	100%	0	\$0.00		0
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0
Total			72	\$20,009,859.00	100%	0	\$0.00		0
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0
Total			70	\$20,007,492.00	100%	0	\$0.00		0
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	1	\$317,305.48	NA	0
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0
Total			101	\$25,007,795.50	100%	1	\$317,305.48		0
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0
Total			186	\$50,002,986.59	100%	0	\$0.00		0
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0
Total			98	\$25,000,993.04	100%	0	\$0.00		0

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31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0
	Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0
Total		150	\$40,017,363.92	100%	0	\$0.00		0
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0
	Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0
Total		226	\$75,013,802.00	100%	0	\$0.00		0
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0
	Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0
Total		240	\$50,003,669.26	100%	0	\$0.00		0
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0
Total		71	\$15,812,859.01	100%	0	\$0.00		0
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0
Total		62	\$14,247,815.00	100%	0	\$0.00		0
31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
Total		40	\$9,360,351.24	100%	0	\$0.00		0
31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
Total		26	\$6,205,834.70	100%	0	\$0.00		0
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total		23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total		2	\$228,068.57	100%	0	\$0.00		0
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total		4	\$349,499.66	100%	0	\$0.00		0

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31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total		5	\$468,945.25	100%	0	\$0.00		0
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
Total		5	\$435,912.10	100%	0	\$0.00		0
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total		7	\$599,328.96	100%	0	\$0.00		0
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total		5	\$300,828.13	100%	0	\$0.00		0
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
Total		28	\$2,649,141.08	100%	0	\$0.00		0
31410P4K6	COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
Total		21	\$1,534,765.47	100%	0	\$0.00		0
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total		37	\$3,244,326.27	100%	0	\$0.00		0
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total		5	\$282,738.90	100%	0	\$0.00		0
31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total		3	\$220,646.55	100%	0	\$0.00		0
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total		13	\$1,060,502.66	100%	0	\$0.00		0
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0

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Total			12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total			8	\$848,952.18	100%	0	\$0.00		0
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
Total			29	\$2,959,629.85	100%	0	\$0.00		0
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total			9	\$924,237.11	100%	0	\$0.00		0
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total			8	\$622,195.03	100%	0	\$0.00		0
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total			14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
Total			13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
Total			33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total			9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0

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		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total			56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total			34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
Total			14	\$1,704,812.83	100%	0	\$0.00		0
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total			18	\$3,077,490.97	100%	0	\$0.00		0
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
Total			75	\$15,327,618.96	100%	0	\$0.00		0
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
Total			32	\$5,819,332.51	100%	0	\$0.00		0
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
Total			61	\$20,004,512.00	100%	0	\$0.00		0
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0

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Total			154	\$40,006,123.27	100%	0	\$0.00		0
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0
Total			119	\$35,010,681.46	100%	0	\$0.00		0
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	1	\$108,515.06	NA	0
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0
Total			128	\$25,009,043.00	100%	1	\$108,515.06		0
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0
Total			68	\$25,003,241.00	100%	0	\$0.00		0
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
Total			82	\$25,020,051.40	100%	0	\$0.00		0
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0
Total			361	\$100,001,365.35	100%	0	\$0.00		0
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
Total			70	\$14,401,692.91	100%	0	\$0.00		0
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0
Total			81	\$21,051,571.00	100%	0	\$0.00		0
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
Total			63	\$16,284,535.90	100%	0	\$0.00		0
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0
Total			333	\$50,795,788.69	100%	0	\$0.00		0
31410P6Q1			103	\$20,205,734.34	29.63%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0
Total			334	\$68,197,662.09	100%	0	\$0.00		0
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0
Total			518	\$67,817,608.89	100%	0	\$0.00		0
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
Total			118	\$20,005,546.95	100%	0	\$0.00		0
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0
Total			144	\$34,771,652.01	100%	0	\$0.00		0
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
Total			15	\$3,099,684.48	100%	0	\$0.00		0
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
Total			79	\$14,604,667.22	100%	0	\$0.00		0
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
Total			47	\$7,859,658.96	100%	0	\$0.00		0
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
Total			17	\$2,501,259.09	100%	0	\$0.00		0
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total			48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2		COUNTRYWIDE HOME	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total			39	\$4,484,507.09	100%	0	\$0.00		0
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
Total			19	\$3,079,469.43	100%	0	\$0.00		0
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
Total			19	\$2,777,349.65	100%	0	\$0.00		0
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
Total			30	\$2,992,605.90	100%	0	\$0.00		0
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total			41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total			36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0
Total			68	\$4,653,028.85	100%	0	\$0.00		0
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
Total			15	\$1,027,910.82	100%	0	\$0.00		0
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,720,822.74	96.96%	1	\$102,732.21	NA	0
Total			61	\$5,900,256.16	100%	1	\$102,732.21		0

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31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total			30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0
Total			86	\$11,195,562.57	100%	0	\$0.00		0
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0
Total			69	\$15,397,186.96	100%	0	\$0.00		0
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
Total			63	\$15,788,677.69	100%	0	\$0.00		0
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
Total			176	\$45,682,294.75	100%	0	\$0.00		0
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
Total			101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total			125	\$12,053,134.09	100%	0	\$0.00		0
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
Total			62	\$16,521,642.15	100%	0	\$0.00		0
31410PCM3		FLAGSTAR CAPITAL MARKETS	2	\$648,000.00	2.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0
Total			105	\$25,635,329.75	100%	0	\$0.00		0
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0
Total			78	\$10,099,388.39	100%	0	\$0.00		0
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0
Total			72	\$14,303,354.41	100%	0	\$0.00		0
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0
Total			44	\$10,621,310.04	100%	0	\$0.00		0
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
Total			37	\$8,431,763.08	100%	0	\$0.00		0
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0
Total			8	\$1,305,259.99	100%	0	\$0.00		0
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
Total			53	\$8,626,476.90	100%	0	\$0.00		0
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0
Total			36	\$9,915,469.52	100%	0	\$0.00		0
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0
Total			65	\$17,328,813.54	100%	0	\$0.00		0
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total			27	\$5,779,763.44	100%	0	\$0.00		0

31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total		29	\$5,782,983.49	100%	0	\$0.00		0
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total		9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total		13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
Total		12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0
Total		46	\$6,003,484.90	100%	0	\$0.00		0
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total		13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0
Total		53	\$3,574,150.52	100%	0	\$0.00		0
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
Total		31	\$2,107,905.09	100%	0	\$0.00		0
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0
Total		34	\$3,273,724.19	100%	0	\$0.00		0
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
Total		35	\$4,549,025.03	100%	0	\$0.00		0
31410PDH3	FLAGSTAR CAPITAL MARKETS	2	\$271,720.50	5.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
Total			36	\$4,691,238.16	100%	0	\$0.00		0
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0
Total			23	\$4,805,399.49	100%	0	\$0.00		0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0
Total			14	\$3,205,892.14	100%	0	\$0.00		0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
Total			101	\$10,050,487.90	100%	0	\$0.00		0
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
Total			71	\$4,915,944.85	100%	0	\$0.00		0
31410PDR1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
Total			23	\$4,939,790.60	100%	0	\$0.00		0
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total			103	\$14,052,625.66	100%	0	\$0.00		0
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total			179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0

Total			85	\$8,889,077.34	100%	0	\$0.00		0
31410PDW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0
Total			47	\$6,259,823.85	100%	0	\$0.00		0
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
		Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
Total			71	\$11,593,903.75	100%	0	\$0.00		0
31410PDY6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
		Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total			53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,055,800.00	100%	0	\$0.00		0
31410PF24		Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0
Total			35	\$7,974,415.18	100%	0	\$0.00		0
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total			22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total			26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total			13	\$1,276,167.37	100%	0	\$0.00		0
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
Total			8	\$1,591,001.18	100%	0	\$0.00		0

31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
Total		10	\$1,275,209.54	100%	0	\$0.00		0
31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
Total		21	\$1,142,378.30	100%	0	\$0.00		0
31410PFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
Total		127	\$29,004,539.90	100%	0	\$0.00		0
31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0
Total		249	\$60,018,343.30	100%	0	\$0.00		0
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0
Total		38	\$8,901,403.69	100%	0	\$0.00		0
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0
Total		32	\$8,179,066.18	100%	0	\$0.00		0
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
Total		15	\$1,467,705.28	100%	0	\$0.00		0
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0
Total		132	\$30,026,470.39	100%	0	\$0.00		0

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31410PP23		GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
Total			38	\$9,789,336.99	100%	0	\$0.00		0
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0
Total			43	\$8,128,853.30	100%	0	\$0.00		0
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
Total			162	\$22,316,045.15	100%	0	\$0.00		0
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
Total			192	\$37,196,953.00	100%	0	\$0.00		0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
Total			38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total			78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total			194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total			28	\$2,817,722.15	100%	0	\$0.00		0

31410PQ63	THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
Total		246	\$37,331,655.12	100%	0	\$0.00		0
31410PQ71	THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total		319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89	THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total		174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total		197	\$20,003,394.59	100%	0	\$0.00		0
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
Total		53	\$5,270,527.17	100%	0	\$0.00		0
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
Total		185	\$44,059,039.97	100%	0	\$0.00		0
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0
Total		239	\$16,013,360.67	100%	0	\$0.00		0
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
Total		357	\$35,464,653.78	100%	0	\$0.00		0
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
Total		366	\$48,151,594.10	100%	0	\$0.00		0
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
Total		50	\$13,960,154.04	100%	0	\$0.00		0

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31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
Total		59	\$13,875,931.62	100%	0	\$0.00		0
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
Total		304	\$60,151,467.96	100%	0	\$0.00		0
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
Total		298	\$50,489,264.91	100%	0	\$0.00		0
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
Total		349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total		306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total		263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total		341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total		442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total		43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38	COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
Total		11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46	COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
Total		47	\$5,140,618.57	100%	0	\$0.00		0

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31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
Total		20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
Total		9	\$524,249.03	100%	0	\$0.00		0
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total		3	\$258,406.34	100%	0	\$0.00		0
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
Total		18	\$3,495,088.88	100%	0	\$0.00		0
31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total		16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
Total		2	\$145,625.28	100%	0	\$0.00		0
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
Total		9	\$1,001,038.06	100%	0	\$0.00		0
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
Total		4	\$375,584.59	100%	0	\$0.00		0
31410PVV2	COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
	Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
Total		6	\$801,006.19	100%	0	\$0.00		0
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total		3	\$734,558.64	100%	0	\$0.00		0

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31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total		58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
Total		90	\$13,266,522.46	100%	0	\$0.00		0
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
	Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0
Total		52	\$11,460,626.09	100%	0	\$0.00		0
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
Total		358	\$80,404,462.62	100%	0	\$0.00		0
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0
Total		982	\$244,470,255.19	100%	0	\$0.00		0
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0
	Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
Total		184	\$44,105,281.42	100%	0	\$0.00		0
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
	Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
Total		159	\$31,285,964.45	100%	0	\$0.00		0
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
Total		14	\$1,435,379.23	100%	0	\$0.00		0
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total		11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9	COUNTRYWIDE HOME	2	\$201,690.79	6.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
Total			22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0
Total			179	\$23,213,416.82	100%	0	\$0.00		0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
Total			338	\$33,239,772.61	100%	0	\$0.00		0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total			59	\$11,483,941.25	100%	0	\$0.00		0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
Total			81	\$10,463,801.10	100%	0	\$0.00		0

31410PWY5	COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0
	Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0
Total		417	\$41,046,744.55	100%	0	\$0.00		0
31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total		96	\$16,343,683.97	100%	0	\$0.00		0
31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
Total		90	\$10,254,303.67	100%	0	\$0.00		0
31410PX57	COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total		12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total		9	\$1,242,464.09	100%	0	\$0.00		0
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total		63	\$7,308,107.41	100%	0	\$0.00		0
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
Total		22	\$1,937,998.28	100%	0	\$0.00		0
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
Total		22	\$2,599,495.62	100%	0	\$0.00		0
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
Total		51	\$10,565,360.66	100%	0	\$0.00		0

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31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
Total		87	\$20,013,205.29	100%	0	\$0.00		0
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0
	Unavailable	125	\$45,396,678.10	45.38%	1	\$357,000.00	NA	0
Total		290	\$100,035,398.15	100%	1	\$357,000.00		0
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
Total		159	\$50,000,775.80	100%	0	\$0.00		0
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	1	\$106,800.00	NA	0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
Total		117	\$25,005,951.00	100%	1	\$106,800.00		0
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0
Total		132	\$40,001,581.35	100%	0	\$0.00		0
31410P XK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
Total		89	\$25,011,388.00	100%	0	\$0.00		0
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0
Total		272	\$60,049,818.00	100%	0	\$0.00		0
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
Total		6	\$1,069,100.27	100%	0	\$0.00		0
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
Total		79	\$11,768,049.10	100%	0	\$0.00		0
31410PXP3	COUNTRYWIDE HOME	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0
Total			292	\$18,799,935.35	100%	0	\$0.00		0
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
Total			78	\$10,289,773.70	100%	0	\$0.00		0
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
Total			60	\$12,691,529.75	100%	0	\$0.00		0
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0
Total			310	\$40,560,902.74	100%	0	\$0.00		0
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0
Total			140	\$23,840,218.01	100%	0	\$0.00		0
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0
31410PWX8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
Total			91	\$13,530,332.29	100%	0	\$0.00		0
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0
Total			534	\$132,937,914.51	100%	0	\$0.00		0
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0
Total			869	\$224,504,789.14	100%	0	\$0.00		0
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0

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		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0
Total			128	\$29,612,800.16	100%	0	\$0.00		0
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total			12	\$912,439.79	100%	0	\$0.00		0
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total			24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
Total			220	\$50,005,336.40	100%	0	\$0.00		0
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
Total			195	\$40,019,989.00	100%	0	\$0.00		0
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0

Total			41	\$5,349,733.59	100%	0	\$0.00		0
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
Total			72	\$7,000,822.02	100%	0	\$0.00		0
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total			93	\$9,205,370.61	100%	0	\$0.00		0
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
Total			233	\$50,003,913.49	100%	0	\$0.00		0
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0
Total			280	\$75,004,834.43	100%	0	\$0.00		0
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0
Total			104	\$30,005,162.38	100%	0	\$0.00		0
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0
Total			229	\$50,011,073.00	100%	0	\$0.00		0
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
Total			198	\$10,766,945.81	100%	0	\$0.00		0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
Total			38	\$11,429,710.03	100%	0	\$0.00		0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total			57	\$12,721,733.64	100%	0	\$0.00		0
31410PYP2			13	\$2,060,450.00	16.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0
Total			81	\$12,754,716.65	100%	0	\$0.00		0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
Total			126	\$7,365,096.89	100%	0	\$0.00		0
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0
Total			140	\$13,906,292.36	100%	0	\$0.00		0
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
Total			84	\$16,816,655.20	100%	0	\$0.00		0
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0
Total			130	\$16,848,757.88	100%	0	\$0.00		0
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
Total			85	\$8,340,689.17	100%	0	\$0.00		0
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
Total			95	\$15,206,435.58	100%	0	\$0.00		0
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
Total			136	\$20,882,321.70	100%	0	\$0.00		0
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
Total			70	\$13,639,103.97	100%	0	\$0.00		0
31410PYY3		COUNTRYWIDE HOME	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
Total			175	\$39,576,601.37	100%	0	\$0.00		0
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
Total			15	\$2,447,106.37	100%	0	\$0.00		0
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
Total			7	\$1,169,177.77	100%	0	\$0.00		0
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
Total			40	\$7,152,395.91	100%	0	\$0.00		0
31410PZC0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0
		Unavailable	283	\$37,121,131.45	74.87%	1	\$145,442.26	NA	0
Total			379	\$49,583,964.80	100%	1	\$145,442.26		0
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0
Total			401	\$25,749,626.02	100%	0	\$0.00		0
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0
Total			102	\$23,135,052.47	100%	0	\$0.00		0
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
Total			79	\$17,266,074.51	100%	0	\$0.00		0

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31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
Total		83	\$17,200,042.93	100%	0	\$0.00		0
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
Total		70	\$14,475,524.28	100%	0	\$0.00		0
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
Total		69	\$14,430,641.60	100%	0	\$0.00		0
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
Total		116	\$25,002,345.13	100%	0	\$0.00		0
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
Total		87	\$30,028,795.07	100%	0	\$0.00		0
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
Total		11	\$1,255,396.97	100%	0	\$0.00		0
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
Total		4	\$311,691.60	100%	0	\$0.00		0
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
Total		3	\$290,484.89	100%	0	\$0.00		0
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
Total		8	\$947,967.37	100%	0	\$0.00		0
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0
Total		178	\$50,007,785.89	100%	0	\$0.00		0

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31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0
Total		288	\$50,003,990.13	100%	0	\$0.00		0
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
Total		19	\$2,018,822.79	100%	0	\$0.00		0
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0
Total		21	\$1,396,533.70	100%	0	\$0.00		0
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
Total		8	\$1,031,001.89	100%	0	\$0.00		0
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0
Total		252	\$32,247,947.88	100%	0	\$0.00		0
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
Total		181	\$27,634,973.83	100%	0	\$0.00		0
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
Total		245	\$23,779,923.44	100%	0	\$0.00		0
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total		258	\$39,385,367.14	100%	0	\$0.00		0
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0
Total		318	\$67,556,121.39	100%	0	\$0.00		0

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31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0
Total		134	\$17,338,885.82	100%	0	\$0.00		0
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total		11	\$1,152,208.16	100%	0	\$0.00		0
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
Total		72	\$14,290,119.24	100%	0	\$0.00		0
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
Total		19	\$1,767,934.78	100%	0	\$0.00		0
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
Total		32	\$4,277,249.91	100%	0	\$0.00		0
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
Total		14	\$3,344,914.54	100%	0	\$0.00		0
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
Total		24	\$4,786,915.74	100%	0	\$0.00		0
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total		16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4	COUNTRYWIDE HOME	7	\$770,979.01	30.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total			21	\$2,537,341.70	100%	0	\$0.00		0
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
Total			119	\$25,008,487.86	100%	0	\$0.00		0
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0
Total			102	\$25,004,081.71	100%	0	\$0.00		0
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
Total			82	\$14,140,758.16	100%	0	\$0.00		0
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
Total			100	\$26,500,296.67	100%	0	\$0.00		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	0	\$0.00		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0

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		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0
Total			172	\$33,289,868.38	100%	0	\$0.00		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0
Total			51	\$3,323,615.67	100%	0	\$0.00		0
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0
31410QBD2		Unavailable	32	\$4,332,214.06	100%	0	\$0.00	NA	0
Total			32	\$4,332,214.06	100%	0	\$0.00		0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0
Total			19	\$2,551,500.29	100%	0	\$0.00		0
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
Total			21	\$3,223,787.62	100%	0	\$0.00		0
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0

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		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0
Total			182	\$10,443,833.93	100%	0	\$0.00		0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0
Total			220	\$28,545,007.99	100%	0	\$0.00		0
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0
Total			668	\$43,058,702.16	100%	0	\$0.00		0
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	1	\$250,959.11	NA	0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0
Total			95	\$20,316,492.34	100%	1	\$250,959.11		0
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0
Total			612	\$149,840,838.67	100%	0	\$0.00		0
31410QBQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
Total			57	\$11,610,299.59	100%	0	\$0.00		0
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
Total			35	\$3,171,580.01	100%	0	\$0.00		0
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total			78	\$10,129,683.83	100%	0	\$0.00		0
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0

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Total			82	\$7,980,874.05	100%	0	\$0.00		0
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
Total			26	\$1,687,553.13	100%	0	\$0.00		0
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
		Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
Total			2	\$199,951.31	100%	0	\$0.00		0
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
Total			6	\$458,884.33	100%	0	\$0.00		0
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total			7	\$877,051.71	100%	0	\$0.00		0
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
Total			16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0
Total			55	\$9,230,050.40	100%	0	\$0.00		0
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
Total			80	\$12,758,566.30	100%	0	\$0.00		0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0
Total			57	\$11,033,579.03	100%	0	\$0.00		0
31410QCL3			19	\$1,854,044.00	35.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0
Total			645	\$162,350,240.41	100%	0	\$0.00		0
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0
Total			155	\$10,388,477.64	100%	0	\$0.00		0
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0
Total			63	\$10,175,186.65	100%	0	\$0.00		0
31410QCV1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0
Total			67	\$16,401,106.04	100%	0	\$0.00		0
31410QCW9		COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0
		Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0
Total			669	\$167,448,626.97	100%	0	\$0.00		0
31410QCX7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0
		Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
Total			80	\$15,007,025.47	100%	0	\$0.00		0
31410QCY5		COUNTRYWIDE HOME	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0
Total			259	\$25,563,864.88	100%	0	\$0.00		0
31410QCZ2		COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0
		Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0
Total			408	\$53,745,642.79	100%	0	\$0.00		0
31410QD32		COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
		Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0
Total			208	\$13,285,579.76	100%	0	\$0.00		0
31410QD40		COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
		Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0
Total			239	\$31,007,591.45	100%	0	\$0.00		0
31410QD57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
		Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0
Total			162	\$21,013,559.76	100%	0	\$0.00		0
31410QD65		COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
		Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0
Total			134	\$27,973,538.31	100%	0	\$0.00		0
31410QD73		COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0
		Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0
Total			856	\$203,384,613.19	100%	0	\$0.00		0
31410QD81		COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
		Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0
Total			76	\$16,004,779.52	100%	0	\$0.00		0
31410QDA6		COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
Total			7	\$755,021.92	100%	0	\$0.00		0
31410QDB4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0

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		Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total			326	\$42,829,246.92	100%	0	\$0.00		0
31410QDC2		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
		Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
Total			157	\$15,460,236.91	100%	0	\$0.00		0
31410QDG3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
		Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0
Total			48	\$10,682,370.26	100%	0	\$0.00		0
31410QDH1		COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
		Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0
Total			183	\$10,076,570.00	100%	0	\$0.00		0
31410QDJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
		Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
Total			59	\$13,023,075.99	100%	0	\$0.00		0
31410QDK4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
Total			109	\$17,554,878.17	100%	0	\$0.00		0
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0
Total			80	\$20,634,343.70	100%	0	\$0.00		0
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0
Total			783	\$185,539,292.80	100%	0	\$0.00		0
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0
Total			96	\$19,051,520.00	100%	0	\$0.00		0
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0

Total			97	\$19,160,492.90	100%	0	\$0.00		0
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0
Total			82	\$18,495,519.00	100%	0	\$0.00		0
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
Total			93	\$25,009,453.00	100%	0	\$0.00		0
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0
Total			190	\$50,003,520.62	100%	0	\$0.00		0
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
Total			97	\$20,005,689.00	100%	0	\$0.00		0
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0
Total			356	\$100,005,144.00	100%	0	\$0.00		0
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0
Total			1	\$77,340.53	100%	0	\$0.00		0
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
Total			66	\$11,308,226.91	100%	0	\$0.00		0
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0
Total			175	\$11,298,015.13	100%	0	\$0.00		0
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0
Total			268	\$35,539,238.46	100%	0	\$0.00		0
31410QE31			105	\$23,743,773.99	91.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	
Total			115	\$26,016,573.99	100%	0	\$0.00		0	
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	
Total			317	\$75,067,271.81	100%	0	\$0.00		0	
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	
Total			241	\$50,027,253.00	100%	0	\$0.00		0	
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	
Total			11	\$2,191,767.55	100%	0	\$0.00		0	
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	
Total			12	\$3,251,122.48	100%	0	\$0.00		0	
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	
		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	
Total			16	\$3,474,846.09	100%	0	\$0.00		0	
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	
Total			240	\$50,020,473.80	100%	0	\$0.00		0	
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	
		Unavailable	96	\$18,435,826.00	24.58%	1	\$135,000.00	NA	1	\$135
Total			396	\$75,009,535.10	100%	1	\$135,000.00		1	\$135
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	
Total			147	\$50,006,024.18	100%	0	\$0.00		0	
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	

Total			396	\$101,395,454.01	100%	0	\$0.00		0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0
Total			394	\$74,610,551.92	100%	0	\$0.00		0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0
Total			4	\$764,613.97	100%	0	\$0.00		0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
Total			172	\$16,802,126.30	100%	0	\$0.00		0
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0
Total			102	\$10,078,472.74	100%	0	\$0.00		0
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
Total			130	\$19,955,129.56	100%	0	\$0.00		0
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
Total			48	\$10,060,597.90	100%	0	\$0.00		0
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0
Total			203	\$26,736,893.16	100%	0	\$0.00		0
31410QES6			15	\$2,043,958.00	14.99%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
Total			104	\$13,633,878.00	100%	0	\$0.00		0
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0
Total			119	\$26,590,218.93	100%	0	\$0.00		0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0
Total			779	\$184,748,420.12	100%	0	\$0.00		0
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0
Total			58	\$12,665,474.59	100%	0	\$0.00		0
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0
Total			87	\$18,454,155.04	100%	0	\$0.00		0
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
Total			14	\$3,149,331.68	100%	0	\$0.00		0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
Total			40	\$10,741,606.00	100%	0	\$0.00		0
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0

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		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
Total			7	\$2,614,737.00	100%	0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
Total			11	\$3,988,433.12	100%	0	\$0.00		0
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total			15	\$1,978,959.81	100%	0	\$0.00		0
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total			14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total			26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
Total			10	\$1,315,403.08	100%	0	\$0.00		0
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total			8	\$1,490,770.51	100%	0	\$0.00		0
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total			63	\$12,778,040.89	100%	0	\$0.00		0
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
Total			12	\$2,922,274.25	100%	0	\$0.00		0

31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total		11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total		10	\$2,138,906.09	100%	0	\$0.00		0
31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
Total		21	\$4,095,604.91	100%	0	\$0.00		0
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
Total		25	\$5,641,398.96	100%	0	\$0.00		0
31410QFS5	Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
Total		8	\$2,151,020.00	100%	0	\$0.00		0
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0
Total		17	\$3,967,532.06	100%	0	\$0.00		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0
Total		22	\$5,029,334.00	100%	0	\$0.00		0
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
Total		21	\$4,916,915.08	100%	0	\$0.00		0
31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0

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		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
Total			23	\$6,866,372.20	100%	0	\$0.00		0
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
Total			63	\$11,375,564.53	100%	0	\$0.00		0
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0
Total			39	\$9,759,293.00	100%	0	\$0.00		0
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0
Total			23	\$4,781,921.00	100%	0	\$0.00		0
31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0
Total			15	\$3,644,632.00	100%	0	\$0.00		0
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0
Total			11	\$2,702,821.00	100%	0	\$0.00		0
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0
Total			130	\$19,737,358.65	100%	0	\$0.00		0
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
Total			8	\$1,053,896.20	100%	0	\$0.00		0
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
Total			29	\$5,595,805.54	100%	0	\$0.00		0
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0
Total			62	\$13,568,060.19	100%	0	\$0.00		0
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0

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		Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0
Total			36	\$7,109,792.32	100%	0	\$0.00		0
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total			15	\$2,409,938.50	100%	0	\$0.00		0
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total			6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total			21	\$2,389,268.36	100%	0	\$0.00		0
31410QGC9		COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total			15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7		COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total			11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total			12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total			14	\$1,017,874.40	100%	0	\$0.00		0
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
Total			147	\$30,167,609.61	100%	0	\$0.00		0
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0

Total			223	\$50,003,932.25	100%	0	\$0.00		0
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
Total			116	\$25,018,398.19	100%	0	\$0.00		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
Total			258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
Total			295	\$38,258,881.80	100%	0	\$0.00		0
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
Total			146	\$14,303,052.93	100%	0	\$0.00		0
31410QQQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
Total			174	\$22,455,451.18	100%	0	\$0.00		0
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total			75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
Total			243	\$55,572,922.14	100%	0	\$0.00		0
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
Total			83	\$16,909,734.13	100%	0	\$0.00		0

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31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
Total		66	\$14,443,460.96	100%	0	\$0.00		0
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0
Total		125	\$30,708,204.40	100%	0	\$0.00		0
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
Total		69	\$18,654,243.20	100%	0	\$0.00		0
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
Total		112	\$14,648,247.75	100%	0	\$0.00		0
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
Total		127	\$12,571,293.41	100%	0	\$0.00		0
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0
Total		255	\$57,646,241.88	100%	0	\$0.00		0
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0
Total		743	\$183,076,703.16	100%	0	\$0.00		0
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0
Total		127	\$30,439,809.05	100%	0	\$0.00		0
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total		60	\$13,696,872.77	100%	0	\$0.00		0
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0

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		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0
Total			29	\$7,697,421.71	100%	0	\$0.00		0
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
Total			39	\$8,260,211.46	100%	0	\$0.00		0
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
Total			79	\$16,484,521.19	100%	0	\$0.00		0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
Total			41	\$8,098,829.00	100%	0	\$0.00		0
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0
Total			6	\$1,360,990.00	100%	0	\$0.00		0
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
Total			8	\$957,339.62	100%	0	\$0.00		0
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
Total			5	\$1,081,400.00	100%	0	\$0.00		0
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
Total			14	\$3,571,228.26	100%	0	\$0.00		0
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,796,650.00	100%	0	\$0.00		0
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total			29	\$7,389,328.00	100%	0	\$0.00		0

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31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total		8	\$2,120,383.69	100%	0	\$0.00		0
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0
Total		37	\$8,463,939.00	100%	0	\$0.00		0
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total		12	\$3,032,365.00	100%	0	\$0.00		0
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0
Total		23	\$4,925,679.00	100%	0	\$0.00		0
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
Total		5	\$1,156,559.42	100%	0	\$0.00		0
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0
	Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0
Total		43	\$11,315,121.00	100%	0	\$0.00		0
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
Total		83	\$19,349,339.96	100%	0	\$0.00		0
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
	Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0
Total		210	\$27,826,133.22	100%	0	\$0.00		0
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
	Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0
Total		145	\$14,510,994.70	100%	0	\$0.00		0
31410QJ28	COUNTRYWIDE HOME	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	0	\$0.00		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
Total			5	\$1,361,082.10	100%	0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
Total			14	\$2,552,493.04	100%	0	\$0.00		0
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
Total			29	\$5,689,104.51	100%	0	\$0.00		0
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
Total			40	\$10,092,373.34	100%	0	\$0.00		0
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total			77	\$12,890,473.34	100%	0	\$0.00		0
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
Total			214	\$42,508,093.40	100%	0	\$0.00		0
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0

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		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0
Total			185	\$35,001,364.03	100%	0	\$0.00		0
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0
Total			92	\$22,726,648.88	100%	0	\$0.00		0
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
Total			36	\$3,197,380.63	100%	0	\$0.00		0
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
Total			17	\$1,304,875.00	100%	0	\$0.00		0
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
Total			13	\$1,437,034.37	100%	0	\$0.00		0
31410QJL6		Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
Total			7	\$537,787.02	100%	0	\$0.00		0
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
Total			14	\$1,506,642.92	100%	0	\$0.00		0
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
Total			75	\$11,836,833.54	100%	0	\$0.00		0
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0
Total			204	\$26,821,441.52	100%	0	\$0.00		0
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
Total			116	\$15,173,706.13	100%	0	\$0.00		0
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0

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		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0
Total			372	\$81,107,815.46	100%	0	\$0.00		0
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
Total			732	\$177,253,813.07	100%	0	\$0.00		0
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0
Total			57	\$11,745,997.81	100%	0	\$0.00		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
Total			8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	0	\$0.00		0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0
Total			77	\$12,300,484.79	100%	0	\$0.00		0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0
Total			82	\$10,887,605.84	100%	0	\$0.00		0
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	0	\$0.00		0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0
Total			171	\$22,547,701.22	100%	0	\$0.00		0
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0

Total			44	\$9,498,931.06	100%	0	\$0.00		0
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
Total			64	\$10,043,731.86	100%	0	\$0.00		0
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
Total			150	\$10,115,753.81	100%	0	\$0.00		0
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0
Total			265	\$16,850,378.32	100%	0	\$0.00		0
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0
Total			106	\$10,614,652.48	100%	0	\$0.00		0
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0
Total			41	\$10,112,102.17	100%	0	\$0.00		0
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0
Total			228	\$29,653,297.03	100%	0	\$0.00		0
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0
Total			87	\$11,297,954.26	100%	0	\$0.00		0
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
Total			67	\$10,401,494.54	100%	0	\$0.00		0
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0
Total			354	\$79,863,082.80	100%	0	\$0.00		0

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

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31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0
Total		329	\$72,646,845.43	100%	0	\$0.00		0
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0
Total		616	\$148,470,275.76	100%	0	\$0.00		0
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
Total		121	\$21,380,786.69	100%	0	\$0.00		0
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0
Total		77	\$11,404,375.53	100%	0	\$0.00		0
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total		127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0
Total		150	\$34,002,250.08	100%	0	\$0.00		0
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
Total		171	\$41,002,464.28	100%	0	\$0.00		0
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0
Total		53	\$13,894,301.09	100%	0	\$0.00		0
31410QLN9	COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,957,545.88	70.16%	1	\$56,049.82	NA	0
Total		18	\$2,790,045.88	100%	1	\$56,049.82		0
31410QLQ2	COUNTRYWIDE HOME	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
Total			51	\$10,411,940.01	100%	0	\$0.00		0
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0
Total			73	\$17,011,583.83	100%	0	\$0.00		0
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
Total			171	\$9,278,963.48	100%	0	\$0.00		0
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total			41	\$10,312,232.28	100%	0	\$0.00		0
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0
Total			102	\$10,037,702.94	100%	0	\$0.00		0
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0
Total			193	\$12,393,288.97	100%	0	\$0.00		0
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total			81	\$15,944,583.52	100%	0	\$0.00		0
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
Total			113	\$14,763,401.29	100%	0	\$0.00		0
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0
Total			17	\$3,484,927.43	100%	0	\$0.00		0
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0
Total			357	\$75,697,111.25	100%	0	\$0.00		0

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31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
Total		233	\$50,347,506.09	100%	0	\$0.00		0
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	1	\$81,837.33	NA	1
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0
Total		93	\$20,834,517.74	100%	1	\$81,837.33		1
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0
	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0
Total		196	\$47,758,481.52	100%	0	\$0.00		0
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0
Total		99	\$23,690,141.90	100%	0	\$0.00		0
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0
Total		173	\$39,305,940.00	100%	0	\$0.00		0
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0
Total		6	\$724,543.14	100%	0	\$0.00		0
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0
Total		2	\$245,283.56	100%	0	\$0.00		0
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0
Total		11	\$1,961,513.70	100%	0	\$0.00		0
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0
Total		3	\$420,344.99	100%	0	\$0.00		0
31410R2T5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0
Total		9	\$1,870,730.11	100%	0	\$0.00		0
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0
Total		7	\$1,403,008.66	100%	0	\$0.00		0
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0
Total		28	\$3,960,287.68	100%	0	\$0.00		0

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31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0
Total		22	\$3,466,717.68	100%	0	\$0.00		0
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total		18	\$2,865,184.84	100%	0	\$0.00		0
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total		47	\$9,899,007.23	100%	0	\$0.00		0
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
Total		15	\$3,999,894.91	100%	0	\$0.00		0
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
Total		37	\$8,941,163.39	100%	0	\$0.00		0
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
Total		32	\$6,000,409.16	100%	0	\$0.00		0
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0
Total		19	\$3,581,485.31	100%	0	\$0.00		0
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
Total		19	\$4,500,385.20	100%	0	\$0.00		0
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96		7	\$1,118,590.03	23.63%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
Total			19	\$4,733,070.20	100%	0	\$0.00		0
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total			37	\$8,000,100.04	100%	0	\$0.00		0
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
Total			48	\$9,999,992.49	100%	0	\$0.00		0
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total			40	\$8,000,253.68	100%	0	\$0.00		0
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total			23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total			19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total			12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total			12	\$2,508,000.00	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
Total			12	\$2,945,679.34	100%	0	\$0.00		0
31410REW5		HSBC MORTGAGE	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total			20	\$4,500,062.06	100%	0	\$0.00		0
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0
Total			14	\$3,114,136.16	100%	0	\$0.00		0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
Total			9	\$2,314,929.01	100%	0	\$0.00		0
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
Total			42	\$9,999,942.09	100%	0	\$0.00		0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
Total			8	\$1,257,100.00	100%	0	\$0.00		0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
Total			44	\$10,000,658.97	100%	0	\$0.00		0
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0
Total			17	\$3,373,189.00	100%	0	\$0.00		0
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0
Total			12	\$2,800,043.00	100%	0	\$0.00		0
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
Total			23	\$3,743,731.70	100%	0	\$0.00		0

31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
Total		20	\$4,498,226.50	100%	0	\$0.00		0
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0
Total		9	\$2,156,400.00	100%	0	\$0.00		0
31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0
Total		23	\$5,365,920.03	100%	0	\$0.00		0
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
Total		46	\$9,954,081.86	100%	0	\$0.00		0
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0
Total		46	\$9,819,191.07	100%	0	\$0.00		0
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
Total		19	\$4,675,938.58	100%	0	\$0.00		0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
Total		47	\$10,000,537.70	100%	0	\$0.00		0
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0
Total		41	\$2,452,290.43	100%	0	\$0.00		0
31410RFN4	Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0
Total		28	\$1,494,816.64	100%	0	\$0.00		0
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
Total		23	\$2,215,118.83	100%	0	\$0.00		0

31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0
Total		14	\$1,355,854.64	100%	0	\$0.00		0
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
Total		23	\$4,126,328.23	100%	0	\$0.00		0
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0
Total		46	\$9,247,708.26	100%	0	\$0.00		0
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0
Total		39	\$6,757,597.56	100%	0	\$0.00		0
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
Total		14	\$1,861,000.00	100%	0	\$0.00		0
31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
Total		29	\$4,863,710.09	100%	0	\$0.00		0
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0
Total		16	\$4,000,375.05	100%	0	\$0.00		0
31410RFX2	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0
Total		10	\$2,000,170.90	100%	0	\$0.00		0
31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
Total		11	\$1,311,974.00	100%	0	\$0.00		0

31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
Total			16	\$1,545,474.58	100%	0	\$0.00		0
31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
Total			30	\$4,077,289.17	100%	0	\$0.00		0
31410RJ42		NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
Total			12	\$1,166,555.00	100%	0	\$0.00		0
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
Total			19	\$2,498,059.00	100%	0	\$0.00		0
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
Total			19	\$5,556,326.00	100%	0	\$0.00		0
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
Total			25	\$5,039,900.00	100%	0	\$0.00		0
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
Total			14	\$3,122,143.00	100%	0	\$0.00		0
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,069,000.00	100%	0	\$0.00		0
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0
Total			80	\$20,032,948.57	100%	0	\$0.00		0
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0
Total			75	\$20,124,111.09	100%	0	\$0.00		0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
Total			7	\$1,556,019.92	100%	0	\$0.00		0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0
Total			26	\$5,120,715.00	100%	0	\$0.00		0

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31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total		34	\$10,100,883.08	100%	0	\$0.00		0
31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total		19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
Total		20	\$1,252,518.21	100%	0	\$0.00		0
31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
Total		17	\$4,031,691.80	100%	0	\$0.00		0
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total		24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total		37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total		4	\$1,213,618.11	100%	0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
Total		7	\$2,045,600.00	100%	0	\$0.00		0
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	2	\$413,295.95	NA	0
Total		46	\$7,263,303.26	100%	2	\$413,295.95		0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0

Total			39	\$4,993,911.36	100%	1	\$116,558.96		0
31410RQB8	REGIONS BANK		17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total			17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK		14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable		1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total			15	\$1,472,880.85	100%	0	\$0.00		0
31410RQD4	REGIONS BANK		116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable		4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total			120	\$26,019,751.38	100%	0	\$0.00		0
31410RQE2	REGIONS BANK		164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
	Unavailable		13	\$877,565.35	7.87%	0	\$0.00	NA	0
Total			177	\$11,147,132.31	100%	0	\$0.00		0
31410RQG7	REGIONS BANK		163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
	Unavailable		17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total			180	\$23,340,288.03	100%	0	\$0.00		0
31410RQH5	REGIONS BANK		172	\$37,624,265.60	89.47%	0	\$0.00	NA	0
	Unavailable		22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total			194	\$42,051,575.46	100%	0	\$0.00		0
31410RQJ1	REGIONS BANK		87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
	Unavailable		20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
Total			107	\$6,253,277.19	100%	0	\$0.00		0
31410RQK8	REGIONS BANK		27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
	Unavailable		4	\$390,207.08	13.21%	0	\$0.00	NA	0
Total			31	\$2,953,021.67	100%	0	\$0.00		0
31410RQL6	REGIONS BANK		47	\$6,035,900.13	78.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total			59	\$7,663,694.98	100%	0	\$0.00		0
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total			75	\$15,274,412.17	100%	0	\$0.00		0
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
Total			15	\$1,841,735.73	100%	0	\$0.00		0

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31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total		110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total		8	\$1,997,375.00	100%	0	\$0.00		0
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
Total		11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5	Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0
Total		6	\$1,016,059.47	100%	0	\$0.00		0
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0
Total		31	\$3,005,055.04	100%	0	\$0.00		0
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total		45	\$12,781,288.00	100%	0	\$0.00		0
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total		17	\$2,984,774.90	100%	0	\$0.00		0
31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0
Total		35	\$7,952,635.29	100%	0	\$0.00		0
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0
Total		50	\$6,312,962.21	100%	0	\$0.00		0
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
Total		84	\$16,173,234.44	100%	0	\$0.00		0
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
Total		93	\$17,752,502.75	100%	0	\$0.00		0
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total		50	\$10,659,020.36	100%	0	\$0.00		0
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
Total		31	\$4,798,716.47	100%	0	\$0.00		0

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31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
Total		32	\$5,887,739.18	100%	0	\$0.00		0
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
Total		50	\$7,886,733.17	100%	0	\$0.00		0
31410RUB3	Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0
Total		39	\$5,513,324.75	100%	0	\$0.00		0
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0
Total		14	\$1,600,371.95	100%	0	\$0.00		0
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,046,750.00	100%	0	\$0.00		0
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0
Total		27	\$5,258,578.00	100%	0	\$0.00		0
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0
Total		87	\$16,082,605.00	100%	0	\$0.00		0
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0
Total		50	\$9,233,696.00	100%	0	\$0.00		0
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0
Total		86	\$12,516,784.12	100%	0	\$0.00		0
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0
Total		31	\$2,992,529.32	100%	0	\$0.00		0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0
Total		48	\$11,678,955.98	100%	0	\$0.00		0
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0
Total		41	\$5,520,211.80	100%	0	\$0.00		0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0
Total		131	\$24,627,709.01	100%	0	\$0.00		0
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0

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Total			53	\$9,763,754.53	100%	0	\$0.00		0
31410RUV9	Unavailable		64	\$13,966,171.17	100%	0	\$0.00	NA	0
Total			64	\$13,966,171.17	100%	0	\$0.00		0
31410RUW7	Unavailable		40	\$2,516,969.21	100%	0	\$0.00	NA	0
Total			40	\$2,516,969.21	100%	0	\$0.00		0
31410RUX5	Unavailable		24	\$2,372,915.74	100%	0	\$0.00	NA	0
Total			24	\$2,372,915.74	100%	0	\$0.00		0
31410RUY3	Unavailable		22	\$1,534,153.20	100%	0	\$0.00	NA	0
Total			22	\$1,534,153.20	100%	0	\$0.00		0
31410RUZ0	Unavailable		23	\$2,215,500.35	100%	0	\$0.00	NA	0
Total			23	\$2,215,500.35	100%	0	\$0.00		0
31410RV22	Unavailable		5	\$1,237,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,237,700.00	100%	0	\$0.00		0
31410RV30	Unavailable		13	\$1,569,810.00	100%	0	\$0.00	NA	0
Total			13	\$1,569,810.00	100%	0	\$0.00		0
31410RV48	Unavailable		18	\$3,308,634.00	100%	0	\$0.00	NA	0
Total			18	\$3,308,634.00	100%	0	\$0.00		0
31410RV55	Unavailable		30	\$4,396,747.91	100%	0	\$0.00	NA	0
Total			30	\$4,396,747.91	100%	0	\$0.00		0
31410RV63	Unavailable		19	\$1,513,509.69	100%	0	\$0.00	NA	0
Total			19	\$1,513,509.69	100%	0	\$0.00		0
31410RV71	Unavailable		17	\$2,034,626.00	100%	0	\$0.00	NA	0
Total			17	\$2,034,626.00	100%	0	\$0.00		0
31410RV97	Unavailable		4	\$955,850.00	100%	0	\$0.00	NA	0
Total			4	\$955,850.00	100%	0	\$0.00		0
31410RVA4	Unavailable		16	\$2,991,614.00	100%	0	\$0.00	NA	0
Total			16	\$2,991,614.00	100%	0	\$0.00		0
31410RVB2	Unavailable		47	\$7,639,113.76	100%	0	\$0.00	NA	0
Total			47	\$7,639,113.76	100%	0	\$0.00		0
31410RVC0	Unavailable		49	\$7,307,280.67	100%	0	\$0.00	NA	0

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Total			49	\$7,307,280.67	100%	0	\$0.00		0
31410RVD8	Unavailable		44	\$5,623,030.17	100%	0	\$0.00	NA	0
Total			44	\$5,623,030.17	100%	0	\$0.00		0
31410RVE6	Unavailable		28	\$5,259,510.00	100%	0	\$0.00	NA	0
Total			28	\$5,259,510.00	100%	0	\$0.00		0
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total			15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0
Total			13	\$1,258,675.00	100%	0	\$0.00		0
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0
Total			18	\$1,256,075.00	100%	0	\$0.00		0
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0
Total			30	\$1,875,715.63	100%	0	\$0.00		0
31410RVN6	Unavailable		38	\$8,094,300.00	100%	0	\$0.00	NA	0
Total			38	\$8,094,300.00	100%	0	\$0.00		0
31410RVP1	Unavailable		81	\$13,942,972.63	100%	0	\$0.00	NA	0
Total			81	\$13,942,972.63	100%	0	\$0.00		0
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	0	\$0.00	NA	0
Total			52	\$9,850,219.00	100%	0	\$0.00		0
31410RVR7	Unavailable		85	\$17,719,572.00	100%	0	\$0.00	NA	0
Total			85	\$17,719,572.00	100%	0	\$0.00		0
31410RVS5	IRWIN MORTGAGE CORPORATION		1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable		25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3	Unavailable		30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0
31410RVU0	Unavailable		61	\$11,373,363.63	100%	0	\$0.00	NA	0
Total			61	\$11,373,363.63	100%	0	\$0.00		0
31410RVW6	Unavailable		18	\$1,631,174.99	100%	0	\$0.00	NA	0
Total			18	\$1,631,174.99	100%	0	\$0.00		0

31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0
Total		20	\$4,021,270.00	100%	0	\$0.00		0
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0
Total		50	\$7,500,838.00	100%	0	\$0.00		0
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total		81	\$14,025,345.96	100%	0	\$0.00		0
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0
Total		47	\$3,135,088.30	100%	0	\$0.00		0
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0
Total		25	\$1,472,920.09	100%	0	\$0.00		0
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total		39	\$3,446,643.56	100%	0	\$0.00		0
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total		55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total		57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0
Total		135	\$17,826,514.07	100%	0	\$0.00		0
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0
Total		32	\$3,816,287.93	100%	0	\$0.00		0
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
Total		29	\$6,552,027.00	100%	0	\$0.00		0
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0
Total		262	\$63,201,863.58	100%	0	\$0.00		0

31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0
Total			404	\$90,197,058.87	100%	0	\$0.00		0
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0
Total			49	\$10,389,548.10	100%	0	\$0.00		0
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0
Total			29	\$4,731,462.51	100%	0	\$0.00		0
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0
Total			28	\$4,755,753.76	100%	0	\$0.00		0
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
Total			63	\$13,336,029.72	100%	0	\$0.00		0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
Total			29	\$2,849,776.30	100%	0	\$0.00		0
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0
Total			39	\$2,472,288.90	100%	0	\$0.00		0
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
Total			47	\$6,128,639.70	100%	0	\$0.00		0
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
Total			23	\$1,476,180.02	100%	0	\$0.00		0
31410SY84		ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0
Total			26	\$5,821,708.43	100%	0	\$0.00		0
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0

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		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
Total			24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
Total			53	\$5,196,433.49	100%	0	\$0.00		0
31410Szb6		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
Total			82	\$10,708,844.65	100%	0	\$0.00		0
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total			13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total			12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0
Total			26	\$5,787,025.00	100%	0	\$0.00		0
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total			41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0
Total			256	\$33,315,304.85	100%	0	\$0.00		0
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
Total			125	\$12,403,370.44	100%	0	\$0.00		0
31410SZK6		Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
Total			19	\$6,884,700.00	100%	0	\$0.00		0

31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total		37	\$8,294,689.00	100%	0	\$0.00		0
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
Total		75	\$4,599,016.47	100%	0	\$0.00		0
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
Total		33	\$2,433,009.64	100%	0	\$0.00		0
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total		121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total		22	\$4,372,334.32	100%	0	\$0.00		0
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total		116	\$22,145,630.78	100%	0	\$0.00		0
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total		171	\$34,312,435.81	100%	0	\$0.00		0
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total		97	\$17,449,717.70	100%	0	\$0.00		0
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
Total		14	\$748,273.72	100%	0	\$0.00		0
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
Total		3	\$356,338.21	100%	0	\$0.00		0
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total		9	\$1,275,305.99	100%	0	\$0.00		0

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31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
Total		25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
Total		18	\$2,196,909.18	100%	0	\$0.00		0
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total		116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total		72	\$8,126,449.73	100%	0	\$0.00		0
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total		34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0
	Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0
Total		375	\$100,401,627.98	100%	0	\$0.00		0
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
Total		330	\$85,610,798.80	100%	0	\$0.00		0
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0
Total		333	\$85,476,493.03	100%	0	\$0.00		0
31410TBF1	SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
	Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0
Total		253	\$61,363,959.13	100%	0	\$0.00		0
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
	Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0
Total		248	\$62,078,703.44	100%	0	\$0.00		0

31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
	Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0
Total		252	\$62,559,771.42	100%	0	\$0.00		0
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0
Total		447	\$61,819,798.81	100%	0	\$0.00		0
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0
Total		361	\$58,669,952.49	100%	0	\$0.00		0
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0
Total		413	\$40,630,719.40	100%	0	\$0.00		0
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
Total		9	\$2,374,093.20	100%	0	\$0.00		0
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0
Total		23	\$5,037,628.72	100%	0	\$0.00		0
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
Total		8	\$1,366,332.59	100%	0	\$0.00		0
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
Total		7	\$1,582,769.56	100%	0	\$0.00		0
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
Total		6	\$1,067,137.15	100%	0	\$0.00		0
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
Total		17	\$3,292,257.27	100%	0	\$0.00		0
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
Total		26	\$5,776,158.00	100%	0	\$0.00		0

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31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
Total		59	\$7,167,445.49	100%	0	\$0.00		0
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
Total		130	\$6,913,669.67	100%	0	\$0.00		0
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total		89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total		41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total		82	\$15,585,135.32	100%	0	\$0.00		0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
Total		213	\$41,728,223.28	100%	0	\$0.00		0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00		0
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total		3	\$291,271.63	100%	0	\$0.00		0
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total		14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0

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		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
Total			9	\$1,442,601.55	100%	0	\$0.00		0
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
Total			13	\$1,791,880.77	100%	0	\$0.00		0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
Total			8	\$1,462,237.94	100%	0	\$0.00		0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
Total			370	\$36,753,920.65	100%	0	\$0.00		0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
Total			12	\$1,773,499.27	100%	0	\$0.00		0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
Total			15	\$2,251,113.48	100%	0	\$0.00		0
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	1	\$146,757.25	NA	0
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
Total			18	\$2,478,679.76	100%	1	\$146,757.25		0
31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
Total			9	\$1,028,907.48	100%	0	\$0.00		0
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	1	\$125,768.76	NA	1
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0
Total			473	\$65,373,417.28	100%	1	\$125,768.76		1

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31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
	Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0
Total		389	\$63,347,996.16	100%	0	\$0.00		0
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0
Total		202	\$51,841,043.30	100%	0	\$0.00		0
31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0
Total		340	\$40,251,835.68	100%	0	\$0.00		0
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
	Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0
Total		299	\$19,790,675.92	100%	0	\$0.00		0
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0
Total		302	\$19,108,218.83	100%	0	\$0.00		0
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
Total		198	\$27,243,010.65	100%	0	\$0.00		0
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
	Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0
Total		97	\$15,711,143.74	100%	0	\$0.00		0
31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0
Total		64	\$8,825,281.77	100%	0	\$0.00		0
31410TWG6	SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0
Total		34	\$5,148,916.28	100%	0	\$0.00		0
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0

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		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0
Total			130	\$17,566,556.42	100%	0	\$0.00		0
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0
Total			116	\$17,291,160.68	100%	0	\$0.00		0
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
Total			77	\$15,623,133.80	100%	0	\$0.00		0
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0
Total			176	\$43,923,411.04	100%	0	\$0.00		0
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0
Total			148	\$54,633,416.63	100%	0	\$0.00		0
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total			144	\$44,034,314.84	100%	0	\$0.00		0
31410TWQ4		SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0
Total			142	\$44,397,354.71	100%	0	\$0.00		0
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0
Total			14	\$1,691,653.28	100%	0	\$0.00		0
31410U2B7		Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0
Total			63	\$16,838,503.47	100%	0	\$0.00		0
31410U2C5		Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0
Total			226	\$57,900,629.46	100%	0	\$0.00		0
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0

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Total			109	\$22,141,505.57	100%	0	\$0.00		0
31410U2F8		Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0
Total			7	\$1,718,448.87	100%	0	\$0.00		0
31410U2G6		Unavailable	427	\$100,934,092.61	100%	2	\$765,213.05	NA	2 \$765
Total			427	\$100,934,092.61	100%	2	\$765,213.05		2 \$765
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	427	\$100,672,178.84	99.88%	1	\$236,895.65	NA	0
Total			428	\$100,794,178.84	100%	1	\$236,895.65		0
31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0
Total			229	\$53,978,564.80	100%	0	\$0.00		0
31410U2K7		Unavailable	226	\$53,888,907.58	100%	1	\$345,000.00	NA	1 \$345
Total			226	\$53,888,907.58	100%	1	\$345,000.00		1 \$345
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0
Total			225	\$53,524,550.33	100%	0	\$0.00		0
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0
Total			229	\$53,991,235.48	100%	0	\$0.00		0
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
		Unavailable	704	\$160,063,949.38	99.67%	2	\$593,697.00	NA	1 \$385
Total			707	\$160,592,449.38	100%	2	\$593,697.00		1 \$385
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	439	\$100,400,417.29	99.75%	2	\$675,410.62	NA	2 \$675
Total			440	\$100,655,417.29	100%	2	\$675,410.62		2 \$675
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0
		Unavailable	221	\$50,443,372.42	99.24%	1	\$346,980.00	NA	1 \$346
Total			223	\$50,829,172.42	100%	1	\$346,980.00		1 \$346
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0

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		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	
Total			227	\$50,741,845.13	100%	0	\$0.00		0	
31410U2S0		Unavailable	228	\$51,002,554.41	100%	1	\$232,191.00	NA	1	\$232
Total			228	\$51,002,554.41	100%	1	\$232,191.00		1	\$232
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	
Total			228	\$50,623,472.23	100%	0	\$0.00		0	
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	
Total			36	\$8,450,808.00	100%	0	\$0.00		0	
31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	
Total			36	\$8,409,340.00	100%	0	\$0.00		0	
31410U2X9		Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	
Total			340	\$64,783,050.37	100%	0	\$0.00		0	
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	1	\$297,311.35	NA	1	\$297
Total			308	\$53,301,421.02	100%	1	\$297,311.35		1	\$297
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	
Total			15	\$2,859,456.83	100%	0	\$0.00		0	
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	
Total			43	\$7,396,144.00	100%	0	\$0.00		0	
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	
Total			67	\$11,167,541.12	100%	0	\$0.00		0	
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	
Total			23	\$3,363,301.67	100%	0	\$0.00		0	
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	

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Total			10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0	Unavailable		6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total			6	\$1,251,936.48	100%	0	\$0.00		0
31410UKT8	Unavailable		24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total			24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1	Unavailable		10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total			10	\$1,367,386.20	100%	0	\$0.00		0
31410UKX9	Unavailable		17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total			17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7	Unavailable		12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total			12	\$1,421,033.35	100%	0	\$0.00		0
31410UM25	Unavailable		26	\$4,727,863.66	100%	0	\$0.00	NA	0
Total			26	\$4,727,863.66	100%	0	\$0.00		0
31410UM33	Unavailable		59	\$9,880,002.02	100%	0	\$0.00	NA	0
Total			59	\$9,880,002.02	100%	0	\$0.00		0
31410UM41	Unavailable		9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total			9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58	Unavailable		21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total			21	\$3,690,756.65	100%	0	\$0.00		0
31410UM66	Unavailable		29	\$5,011,291.60	100%	0	\$0.00	NA	0
Total			29	\$5,011,291.60	100%	0	\$0.00		0
31410UMV1	Unavailable		6	\$1,431,106.04	100%	0	\$0.00	NA	0
Total			6	\$1,431,106.04	100%	0	\$0.00		0
31410UMW9	Unavailable		36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total			36	\$6,937,501.74	100%	0	\$0.00		0
31410UMY5	Unavailable		53	\$9,625,374.94	100%	0	\$0.00	NA	0
Total			53	\$9,625,374.94	100%	0	\$0.00		0
31410UMZ2	Unavailable		28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total			28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable		24	\$2,344,975.60	100%	0	\$0.00	NA	0

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Total			24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40		Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0
Total			34	\$9,086,006.88	100%	0	\$0.00		0
31410UN57		Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0
Total			16	\$1,089,452.37	100%	0	\$0.00		0
31410UND0		WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total			8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8		WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0
		Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	0	\$0.00		0
31410UNF5		WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0
Total			19	\$3,655,221.48	100%	0	\$0.00		0
31410UNG3		WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0
		Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0
Total			613	\$170,469,656.70	100%	0	\$0.00		0
31410UNH1		WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0
		Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0
		Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0
Total			891	\$225,979,228.47	100%	0	\$0.00		0
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0
		Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0
Total			373	\$91,592,406.37	100%	0	\$0.00		0
31410UNL2		WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0

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Total			28	\$6,394,976.23	100%	0	\$0.00		0
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
Total			12	\$1,498,964.30	100%	0	\$0.00		0
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0
Total			19	\$5,348,450.66	100%	0	\$0.00		0
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
Total			23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8		Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total			23	\$2,295,112.11	100%	0	\$0.00		0
31410UNX6		Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
Total			17	\$2,230,637.63	100%	0	\$0.00		0
31410UNY4		Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total			68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1		Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
Total			17	\$1,077,149.63	100%	0	\$0.00		0
31410UPC0		Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0
Total			1,180	\$319,804,902.06	100%	0	\$0.00		0
31410UPD8		Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0
Total			2,165	\$572,482,914.57	100%	0	\$0.00		0
31410UPE6		Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
Total			198	\$48,438,394.10	100%	0	\$0.00		0
31410UPF3		Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
Total			61	\$14,153,503.44	100%	0	\$0.00		0
31410UPG1		Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
Total			42	\$11,138,291.94	100%	0	\$0.00		0
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
		Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
Total			16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0		GREENPOINT MORTGAGE FUNDING,	2	\$504,609.99	2.96%	0	\$0.00	NA	0

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	INC.								
	Unavailable	78	\$16,563,822.99	97.04%	1	\$239,554.91	NA	0	
Total		80	\$17,068,432.98	100%	1	\$239,554.91		0	
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	
Total		239	\$39,794,451.36	100%	0	\$0.00		0	
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	
Total		45	\$7,426,072.05	100%	0	\$0.00		0	
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	
Total		31	\$3,946,795.96	100%	0	\$0.00		0	
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	
Total		10	\$1,078,071.01	100%	0	\$0.00		0	
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	
Total		7	\$1,055,687.65	100%	0	\$0.00		0	
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	
Total		12	\$1,037,783.86	100%	0	\$0.00		0	
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	
Total		27	\$6,602,250.00	100%	0	\$0.00		0	
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	
Total		89	\$18,939,228.97	100%	0	\$0.00		0	
31410UPV8		1	\$188,000.00	1.35%	0	\$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
Total			77	\$13,901,217.24	100%	0	\$0.00		0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0
31410UST0		Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
Total			14	\$1,675,673.58	100%	0	\$0.00		0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
Total			38	\$7,376,379.92	100%	0	\$0.00		0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total			29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
Total			342	\$55,236,542.86	100%	0	\$0.00		0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
Total			11	\$1,168,937.10	100%	0	\$0.00		0

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31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
Total		10	\$452,381.91	100%	0	\$0.00		0
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0
31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
Total		12	\$1,575,427.00	100%	0	\$0.00		0
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0
Total		21	\$1,321,419.59	100%	0	\$0.00		0
31410UT93	STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0
Total		13	\$1,286,438.56	100%	0	\$0.00		0
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
Total		24	\$6,684,694.84	100%	0	\$0.00		0
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
Total		11	\$1,215,418.41	100%	0	\$0.00		0
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total		14	\$2,172,518.38	100%	0	\$0.00		0
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0
Total		16	\$1,881,207.08	100%	0	\$0.00		0
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0
Total		17	\$2,214,653.14	100%	0	\$0.00		0
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
Total		12	\$1,498,577.54	100%	0	\$0.00		0
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0
Total		36	\$8,545,088.85	100%	0	\$0.00		0

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31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0
Total		19	\$1,624,206.60	100%	0	\$0.00		0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0
Total		14	\$1,830,134.44	100%	0	\$0.00		0
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0
Total		13	\$2,858,497.13	100%	0	\$0.00		0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0
Total		18	\$4,444,002.04	100%	0	\$0.00		0
31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0
Total		17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0
Total		14	\$1,079,181.83	100%	0	\$0.00		0
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0
Total		21	\$1,267,486.15	100%	0	\$0.00		0
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0
Total		10	\$1,335,094.52	100%	0	\$0.00		0
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0
Total		21	\$2,406,892.05	100%	0	\$0.00		0
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0
Total		9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0
Total		41	\$7,979,980.13	100%	0	\$0.00		0
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0
Total		30	\$1,866,947.74	100%	0	\$0.00		0
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total		24	\$1,880,677.85	100%	0	\$0.00		0
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	1	\$78,890.56	NA	1
Total		38	\$4,952,733.36	100%	1	\$78,890.56		1

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31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	1	\$298,214.38	NA	1	\$298,214.38
Total		123	\$13,662,346.80	100%	1	\$298,214.38		1	\$298,214.38
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00
31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,295,347.51	100%	0	\$0.00		0	\$0.00
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,285,056.00	100%	0	\$0.00		0	\$0.00
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,558,303.95	100%	0	\$0.00		0	\$0.00
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,425,231.68	100%	0	\$0.00		0	\$0.00
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,021.58	100%	0	\$0.00		0	\$0.00
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,438.21	100%	0	\$0.00		0	\$0.00
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,564.47	100%	0	\$0.00		0	\$0.00
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,784.26	100%	0	\$0.00		0	\$0.00
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,804,212.72	100%	0	\$0.00		0	\$0.00

31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
Total		5	\$1,058,579.42	100%	0	\$0.00		0
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
Total		25	\$1,598,430.96	100%	0	\$0.00		0
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
Total		17	\$1,638,823.07	100%	0	\$0.00		0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
Total		16	\$4,886,620.95	100%	0	\$0.00		0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
Total		169	\$45,463,245.61	100%	0	\$0.00		0
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0
Total		86	\$24,378,418.82	100%	0	\$0.00		0
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
Total		87	\$13,878,006.02	100%	0	\$0.00		0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
Total		208	\$36,809,732.42	100%	0	\$0.00		0
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
Total		144	\$22,577,068.35	100%	0	\$0.00		0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
Total		119	\$21,225,119.37	100%	0	\$0.00		0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
Total		144	\$27,407,552.93	100%	0	\$0.00		0
31410UWH1		17	\$3,488,887.35	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
Total			17	\$3,488,887.35	100%	0	\$0.00		0
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
Total			32	\$6,500,423.74	100%	0	\$0.00		0
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
Total			6	\$1,329,523.64	100%	0	\$0.00		0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
Total			31	\$7,515,312.44	100%	0	\$0.00		0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
Total			8	\$1,853,632.89	100%	0	\$0.00		0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0
Total			57	\$14,412,427.99	100%	0	\$0.00		0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
Total			44	\$10,553,911.82	100%	0	\$0.00		0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
Total			14	\$4,004,400.02	100%	0	\$0.00		0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0
Total			12	\$3,307,731.97	100%	0	\$0.00		0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
Total			5	\$1,301,128.81	100%	0	\$0.00		0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0
Total			40	\$11,694,688.01	100%	0	\$0.00		0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0

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		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total			14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
Total			29	\$5,291,716.15	100%	0	\$0.00		0
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
Total			23	\$3,244,449.35	100%	0	\$0.00		0
31410UX64		SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
Total			9	\$1,764,439.78	100%	0	\$0.00		0
31410UX72		SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0
Total			58	\$9,399,093.04	100%	0	\$0.00		0
31410UX80		SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
		Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0
Total			119	\$19,366,173.73	100%	0	\$0.00		0
31410UX98		SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
Total			20	\$3,064,732.85	100%	0	\$0.00		0
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0
Total			141	\$39,177,778.19	100%	0	\$0.00		0
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0
Total			734	\$213,417,602.10	100%	0	\$0.00		0
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0
Total			424	\$125,428,175.88	100%	0	\$0.00		0
31410UXM9		BANCO SANTANDER	9	\$661,262.25	58.77%	0	\$0.00	NA	0

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		PUERTO RICO							
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
Total			12	\$1,125,198.27	100%	0	\$0.00		0
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
Total			28	\$1,954,812.02	100%	0	\$0.00		0
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
Total			63	\$6,086,863.96	100%	0	\$0.00		0
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
Total			19	\$1,123,880.81	100%	0	\$0.00		0
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total			15	\$2,337,320.82	100%	0	\$0.00		0
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
Total			19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total			30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total			7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total			35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total			117	\$14,704,389.55	100%	0	\$0.00		0

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31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
Total		65	\$4,148,599.90	100%	0	\$0.00		0
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0
Total		130	\$17,835,577.02	100%	0	\$0.00		0
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total		22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
	Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0
Total		73	\$7,273,343.25	100%	0	\$0.00		0
31410UY30	Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0
Total		234	\$54,218,571.10	100%	0	\$0.00		0
31410UY48	Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0
Total		155	\$20,097,966.36	100%	0	\$0.00		0
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
Total		94	\$6,637,258.39	100%	0	\$0.00		0
31410UY63	Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0
Total		94	\$9,268,673.58	100%	0	\$0.00		0
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0
Total		38	\$6,034,684.08	100%	0	\$0.00		0
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0
Total		37	\$9,169,635.21	100%	0	\$0.00		0
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0
Total		8	\$1,596,644.54	100%	0	\$0.00		0

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31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0
Total		56	\$11,498,496.48	100%	0	\$0.00		0
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0
Total		47	\$8,810,536.97	100%	0	\$0.00		0
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0
Total		13	\$2,312,092.27	100%	0	\$0.00		0
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0
	Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0
Total		184	\$45,859,428.10	100%	0	\$0.00		0
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0
	Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0
Total		65	\$7,581,469.98	100%	0	\$0.00		0
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0
	Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0
Total		417	\$99,476,327.55	100%	0	\$0.00		0
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0
Total		153	\$20,066,614.44	100%	0	\$0.00		0
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
Total		43	\$3,059,185.57	100%	0	\$0.00		0
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0
Total		58	\$14,257,025.71	100%	0	\$0.00		0
31410UZ39	WASHINGTON MUTUAL MORTGAGE	177	\$40,043,827.02	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			177	\$40,043,827.02	100%	0	\$0.00		0
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0
Total			54	\$9,585,365.64	100%	0	\$0.00		0
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0
Total			15	\$3,034,979.15	100%	0	\$0.00		0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0
Total			113	\$25,100,928.13	100%	0	\$0.00		0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0
Total			64	\$12,022,460.00	100%	0	\$0.00		0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0
Total			22	\$3,641,228.21	100%	0	\$0.00		0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
Total			80	\$14,403,071.49	100%	0	\$0.00		0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
Total			24	\$3,955,967.13	100%	0	\$0.00		0
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
Total			14	\$1,431,249.78	100%	0	\$0.00		0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
Total			7	\$1,123,039.57	100%	0	\$0.00		0
31410UZJ4			74	\$16,479,172.24	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			74	\$16,479,172.24	100%	0	\$0.00		0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
Total			138	\$39,235,421.92	100%	0	\$0.00		0
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
Total			50	\$4,921,492.94	100%	0	\$0.00		0
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
Total			136	\$17,795,397.19	100%	0	\$0.00		0
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0
Total			112	\$19,591,629.28	100%	0	\$0.00		0
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total			12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total			27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0
Total			40	\$2,409,377.72	100%	0	\$0.00		0
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
Total			53	\$6,959,148.38	100%	0	\$0.00		0
31410UZU9		WASHINGTON MUTUAL MORTGAGE	23	\$3,799,811.30	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			23	\$3,799,811.30	100%	0	\$0.00		0
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0
Total			58	\$16,273,102.67	100%	0	\$0.00		0
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
Total			19	\$1,114,914.89	100%	0	\$0.00		0
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0
Total			58	\$15,095,806.62	100%	0	\$0.00		0
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
Total			15	\$2,730,690.44	100%	0	\$0.00		0
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
Total			34	\$3,898,022.61	100%	0	\$0.00		0
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0
Total			14	\$2,182,394.46	100%	0	\$0.00		0
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total			9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total			11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3		THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	0
		Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
Total			20	\$2,235,419.18	100%	0	\$0.00		0
31410W4C9			6	\$579,365.19	45.01%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total			13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total			11	\$1,365,032.65	100%	0	\$0.00		0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
Total			19	\$1,334,675.32	100%	0	\$0.00		0
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
Total			97	\$21,447,824.35	100%	0	\$0.00		0
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
Total			23	\$1,985,303.75	100%	0	\$0.00		0
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
Total			9	\$1,200,043.07	100%	0	\$0.00		0
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
Total			15	\$3,034,105.31	100%	0	\$0.00		0
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
Total			12	\$1,633,412.57	100%	0	\$0.00		0
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0
Total			38	\$2,190,346.66	100%	0	\$0.00		0
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0

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Total			85	\$5,650,473.51	100%	0	\$0.00		0
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
Total			17	\$2,099,480.27	100%	0	\$0.00		0
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
Total			38	\$4,762,813.58	100%	0	\$0.00		0
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
Total			11	\$1,410,276.04	100%	0	\$0.00		0
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total			11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total			70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total			75	\$7,056,503.66	100%	0	\$0.00		0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total			60	\$5,647,581.25	100%	0	\$0.00		0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
Total			22	\$1,649,893.02	100%	0	\$0.00		0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
Total			11	\$832,519.51	100%	0	\$0.00		0

31410W5R5	CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
Total		24	\$3,644,673.54	100%	0	\$0.00		0
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total		19	\$2,256,023.07	100%	0	\$0.00		0
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total		6	\$1,113,962.05	100%	0	\$0.00		0
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total		42	\$9,844,369.93	100%	0	\$0.00		0
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total		22	\$1,915,764.68	100%	0	\$0.00		0
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total		31	\$4,187,049.36	100%	0	\$0.00		0
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0
Total		21	\$2,164,671.61	100%	0	\$0.00		0
31410X5U6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
Total		12	\$3,501,591.71	100%	0	\$0.00		0
31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0
Total		43	\$8,893,536.05	100%	0	\$0.00		0
31410X5X0	CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0

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Total			26	\$5,206,632.86	100%	0	\$0.00		0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00		0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
Total			6	\$1,179,391.83	100%	0	\$0.00		0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0
Total			72	\$16,250,153.83	100%	0	\$0.00		0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0
Total			192	\$46,483,723.39	100%	0	\$0.00		0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0
Total			73	\$16,379,990.63	100%	0	\$0.00		0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0
Total			105	\$26,183,390.50	100%	0	\$0.00		0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0

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31410X6T8	CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
	Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
Total		181	\$38,532,617.90	100%	0	\$0.00		0
31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0
	Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
Total		143	\$31,491,059.63	100%	0	\$0.00		0
31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
Total		35	\$6,959,790.36	100%	0	\$0.00		0
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total		8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0
Total		44	\$8,186,892.52	100%	0	\$0.00		0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
Total		24	\$4,569,656.15	100%	0	\$0.00		0
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
Total		14	\$1,866,429.80	100%	0	\$0.00		0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total		54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total		13	\$1,717,770.51	100%	0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	0	\$0.00		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0

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		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total			83	\$24,785,663.39	100%	0	\$0.00		0
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total			15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total			69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total			265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
Total			167	\$30,001,571.96	100%	0	\$0.00		0
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
Total			78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30		CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
Total			32	\$6,356,828.56	100%	0	\$0.00		0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total			58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total			89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0

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Total			224	\$49,782,954.45	100%	0	\$0.00		0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
Total			186	\$49,657,030.01	100%	0	\$0.00		0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
Total			192	\$49,667,341.82	100%	0	\$0.00		0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0
Total			188	\$48,717,625.26	100%	0	\$0.00		0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
Total			24	\$5,436,273.15	100%	0	\$0.00		0
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
Total			39	\$9,545,396.96	100%	0	\$0.00		0
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
Total			14	\$1,861,769.00	100%	0	\$0.00		0
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0
Total			82	\$20,047,269.95	100%	0	\$0.00		0
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0
Total			415	\$100,697,162.91	100%	0	\$0.00		0
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0
Total			219	\$59,677,022.37	100%	0	\$0.00		0
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0

Total			206	\$48,628,379.10	100%	0	\$0.00		0
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0
Total			211	\$50,002,961.29	100%	0	\$0.00		0
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0
		Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0
Total			159	\$36,423,279.93	100%	0	\$0.00		0
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0
Total			68	\$13,459,767.84	100%	0	\$0.00		0
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0
		Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0
Total			81	\$21,845,812.49	100%	0	\$0.00		0
31410XC38		INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0
		Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0
Total			70	\$18,828,842.79	100%	0	\$0.00		0
31410XC46		INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0
		Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0
Total			60	\$14,140,438.19	100%	0	\$0.00		0
31410XC53		INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
Total			62	\$14,699,872.60	100%	0	\$0.00		0
31410XC61		INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
		Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
Total			336	\$92,243,530.85	100%	0	\$0.00		0
31410XC79		INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
		Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0
Total			58	\$16,540,820.28	100%	0	\$0.00		0
31410XC87		INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
		Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
Total			139	\$42,018,190.77	100%	0	\$0.00		0
31410XC95		INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0

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		Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
Total			66	\$18,269,806.00	100%	0	\$0.00		0
31410XCA2		Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0
Total			148	\$31,431,992.46	100%	0	\$0.00		0
31410XCB0		INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0
		Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0
Total			5	\$1,209,520.64	100%	0	\$0.00		0
31410XCC8		INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
Total			24	\$6,346,176.55	100%	0	\$0.00		0
31410XCD6		INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
Total			38	\$8,867,402.45	100%	0	\$0.00		0
31410XCE4		INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0
		Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0
Total			12	\$1,664,104.54	100%	0	\$0.00		0
31410XCG9		Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total			17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7		Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total			18	\$5,061,054.22	100%	0	\$0.00		0
31410XCJ3		Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0
Total			83	\$21,161,180.16	100%	0	\$0.00		0
31410XCK0		INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
		Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
Total			346	\$81,412,677.07	100%	0	\$0.00		0
31410XCL8		INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
Total			293	\$62,982,999.25	100%	0	\$0.00		0
31410XCM6		Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0
Total			110	\$21,267,648.67	100%	0	\$0.00		0
31410XCN4		Unavailable	57	\$11,818,544.51	100%	1	\$134,601.56	NA	0
Total			57	\$11,818,544.51	100%	1	\$134,601.56		0

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31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
Total		16	\$3,840,353.60	100%	0	\$0.00		0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total		10	\$2,004,462.80	100%	0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
Total		27	\$2,475,702.51	100%	0	\$0.00		0
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total		11	\$3,614,927.71	100%	0	\$0.00		0
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0
Total		10	\$2,529,945.51	100%	0	\$0.00		0
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0
Total		69	\$14,187,648.41	100%	0	\$0.00		0
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0
Total		250	\$49,995,499.25	100%	0	\$0.00		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0
Total		163	\$28,163,029.62	100%	0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
Total		203	\$56,528,715.18	100%	0	\$0.00		0
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0

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	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	0	\$0.00		0
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0
Total		15	\$2,531,913.37	100%	0	\$0.00		0
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0
Total		17	\$2,944,464.70	100%	0	\$0.00		0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total		30	\$6,644,279.99	100%	0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0
Total		86	\$20,651,302.80	100%	0	\$0.00		0
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0
Total		47	\$9,290,726.03	100%	0	\$0.00		0
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0
Total		49	\$6,355,717.11	100%	0	\$0.00		0
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0
Total		34	\$2,193,003.86	100%	0	\$0.00		0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0
Total		37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total		34	\$3,412,756.28	100%	0	\$0.00		0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0

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Total			100	\$6,714,650.60	100%	0	\$0.00		0
31410XEA0	Unavailable		104	\$17,910,625.33	100%	0	\$0.00	NA	0
Total			104	\$17,910,625.33	100%	0	\$0.00		0
31410XEB8	Unavailable		44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total			44	\$7,234,015.87	100%	0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB		22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable		4	\$703,335.86	10.99%	0	\$0.00	NA	0
Total			26	\$6,401,725.70	100%	0	\$0.00		0
31410XED4	INDYMAC BANK, FSB		5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable		23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
Total			28	\$5,899,562.50	100%	0	\$0.00		0
31410XEF9	Unavailable		16	\$2,964,460.22	100%	0	\$0.00	NA	0
Total			16	\$2,964,460.22	100%	0	\$0.00		0
31410XEH5	INDYMAC BANK, FSB		3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable		101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total			104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1	Unavailable		24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total			24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB		1	\$221,000.00	1.93%	0	\$0.00	NA	0
	Unavailable		40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total			41	\$11,472,925.22	100%	0	\$0.00		0
31410XEQ5	Unavailable		4	\$495,417.06	100%	0	\$0.00	NA	0
Total			4	\$495,417.06	100%	0	\$0.00		0
31410XES1	CHASE HOME FINANCE, LLC		35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total			35	\$4,894,387.99	100%	0	\$0.00		0
31410XET9	CHASE HOME FINANCE, LLC		26	\$3,046,515.91	100%	0	\$0.00	NA	0
Total			26	\$3,046,515.91	100%	0	\$0.00		0
31410XEU6	CHASE HOME FINANCE, LLC		8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total			8	\$1,274,172.32	100%	0	\$0.00		0
31410XEV4			11	\$2,146,081.53	100%	0	\$0.00	NA	0

		REPUBLIC BANK OF CHICAGO							
Total			11	\$2,146,081.53	100%	0	\$0.00		0
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total			9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
Total			81	\$20,963,980.71	100%	0	\$0.00		0
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0
		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0
Total			161	\$36,222,964.73	100%	0	\$0.00		0
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
Total			136	\$13,472,124.88	100%	0	\$0.00		0
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
Total			195	\$25,580,764.38	100%	0	\$0.00		0
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
Total			103	\$16,699,903.42	100%	0	\$0.00		0
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total			18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total			9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total			172	\$44,715,444.60	100%	0	\$0.00		0

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31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total			201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total			193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total			7	\$1,551,614.87	100%	0	\$0.00		0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total			5	\$554,478.81	100%	0	\$0.00		0
31410XFL5		HOME Banc MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total			40	\$9,520,050.00	100%	0	\$0.00		0
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total			39	\$5,170,384.71	100%	0	\$0.00		0
31410XFQ4		NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
Total			4	\$593,653.79	100%	0	\$0.00		0
31410XFR2		HOME Banc MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0
Total			35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total			190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total			151	\$9,847,807.05	100%	0	\$0.00		0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0

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Total			11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
Total			28	\$4,053,138.49	100%	0	\$0.00		0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total			134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total			6	\$934,237.85	100%	0	\$0.00		0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
Total			18	\$3,901,385.68	100%	0	\$0.00		0
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
Total			200	\$48,790,437.23	100%	0	\$0.00		0
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
Total			190	\$48,523,049.91	100%	0	\$0.00		0
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
Total			193	\$46,792,164.53	100%	0	\$0.00		0
31410XGEO		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
Total			136	\$33,342,326.51	100%	0	\$0.00		0
31410XGF7			58	\$7,654,059.84	16.92%	0	\$0.00	NA	0

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

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

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

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

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

31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total		2	\$166,968.67	100%	0	\$0.00		0
31410XJ80	U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
Total		8	\$896,952.00	100%	0	\$0.00		0
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total		66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
Total		226	\$44,345,722.90	100%	0	\$0.00		0
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
Total		128	\$23,386,164.37	100%	0	\$0.00		0
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
Total		41	\$6,150,563.03	100%	0	\$0.00		0
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
Total		23	\$2,848,346.77	100%	0	\$0.00		0
31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
Total		154	\$34,086,356.00	100%	0	\$0.00		0
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
Total		242	\$48,416,488.37	100%	0	\$0.00		0
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
Total		239	\$49,204,055.89	100%	0	\$0.00		0
31410XJH0		74	\$11,761,792.63	42.9%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
Total			171	\$27,414,288.47	100%	0	\$0.00		0
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
Total			92	\$21,613,804.47	100%	0	\$0.00		0
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
Total			13	\$3,182,568.00	100%	0	\$0.00		0
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
Total			93	\$22,790,321.77	100%	0	\$0.00		0
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
Total			10	\$1,310,775.00	100%	0	\$0.00		0
31410XJN7		GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
Total			34	\$8,244,424.64	100%	0	\$0.00		0
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total			182	\$36,493,442.13	100%	0	\$0.00		0
31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
Total			58	\$8,173,186.53	100%	0	\$0.00		0
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0
Total			9	\$2,195,756.93	100%	0	\$0.00		0
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0

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Total			40	\$10,460,470.00	100%	0	\$0.00		0
31410XK21	U.S. BANK N.A.		7	\$772,411.22	100%	0	\$0.00	NA	0
Total			7	\$772,411.22	100%	0	\$0.00		0
31410XK47	U.S. BANK N.A.		6	\$622,199.07	100%	0	\$0.00	NA	0
Total			6	\$622,199.07	100%	0	\$0.00		0
31410XK54	U.S. BANK N.A.		7	\$491,300.18	100%	0	\$0.00	NA	0
Total			7	\$491,300.18	100%	0	\$0.00		0
31410XK62	U.S. BANK N.A.		11	\$1,033,637.35	100%	0	\$0.00	NA	0
Total			11	\$1,033,637.35	100%	0	\$0.00		0
31410XK70	U.S. BANK N.A.		5	\$461,555.37	100%	0	\$0.00	NA	0
Total			5	\$461,555.37	100%	0	\$0.00		0
31410XKB1	U.S. BANK N.A.		23	\$2,272,130.77	100%	0	\$0.00	NA	0
Total			23	\$2,272,130.77	100%	0	\$0.00		0
31410XKC9	U.S. BANK N.A.		1	\$87,306.57	100%	0	\$0.00	NA	0
Total			1	\$87,306.57	100%	0	\$0.00		0
31410XKF2	U.S. BANK N.A.		1	\$104,259.51	100%	0	\$0.00	NA	0
Total			1	\$104,259.51	100%	0	\$0.00		0
31410XKG0	U.S. BANK N.A.		2	\$144,772.66	100%	0	\$0.00	NA	0
Total			2	\$144,772.66	100%	0	\$0.00		0
31410XKH8	U.S. BANK N.A.		6	\$591,679.75	100%	0	\$0.00	NA	0
Total			6	\$591,679.75	100%	0	\$0.00		0
31410XKJ4	U.S. BANK N.A.		16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total			16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9	U.S. BANK N.A.		9	\$1,072,307.81	100%	0	\$0.00	NA	0
Total			9	\$1,072,307.81	100%	0	\$0.00		0
31410XKM7	U.S. BANK N.A.		84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total			84	\$9,461,495.41	100%	0	\$0.00		0
31410XKN5	U.S. BANK N.A.		7	\$945,176.02	100%	0	\$0.00	NA	0
Total			7	\$945,176.02	100%	0	\$0.00		0
31410XKP0	U.S. BANK N.A.		20	\$2,030,304.04	100%	0	\$0.00	NA	0

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Total			20	\$2,030,304.04	100%	0	\$0.00		0
31410XKS4	U.S. BANK N.A.		1	\$119,802.88	100%	0	\$0.00	NA	0
Total			1	\$119,802.88	100%	0	\$0.00		0
31410XKV7	U.S. BANK N.A.		5	\$293,113.62	100%	0	\$0.00	NA	0
Total			5	\$293,113.62	100%	0	\$0.00		0
31410XKY1	U.S. BANK N.A.		3	\$363,242.01	100%	0	\$0.00	NA	0
Total			3	\$363,242.01	100%	0	\$0.00		0
31410XLB0	U.S. BANK N.A.		2	\$205,377.36	100%	0	\$0.00	NA	0
Total			2	\$205,377.36	100%	0	\$0.00		0
31410XLC8	U.S. BANK N.A.		5	\$513,593.05	100%	0	\$0.00	NA	0
Total			5	\$513,593.05	100%	0	\$0.00		0
31410XLF1	U.S. BANK N.A.		6	\$605,789.87	100%	0	\$0.00	NA	0
Total			6	\$605,789.87	100%	0	\$0.00		0
31410XLG9	U.S. BANK N.A.		48	\$5,436,980.43	100%	0	\$0.00	NA	0
Total			48	\$5,436,980.43	100%	0	\$0.00		0
31410XLJ3	U.S. BANK N.A.		10	\$1,148,978.78	100%	0	\$0.00	NA	0
Total			10	\$1,148,978.78	100%	0	\$0.00		0
31410XLK0	U.S. BANK N.A.		18	\$1,852,877.75	100%	0	\$0.00	NA	0
Total			18	\$1,852,877.75	100%	0	\$0.00		0
31410XLM6	U.S. BANK N.A.		2	\$178,307.43	100%	0	\$0.00	NA	0
Total			2	\$178,307.43	100%	0	\$0.00		0
31410XLN4	U.S. BANK N.A.		1	\$70,806.00	100%	0	\$0.00	NA	0
Total			1	\$70,806.00	100%	0	\$0.00		0
31410XLR5	U.S. BANK N.A.		4	\$901,818.84	10.09%	0	\$0.00	NA	0
	Unavailable		39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
Total			43	\$8,941,195.86	100%	0	\$0.00		0
31410XLT1	U.S. BANK N.A.		3	\$363,869.33	13.11%	0	\$0.00	NA	0
	Unavailable		14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
Total			17	\$2,776,486.79	100%	0	\$0.00		0
31410XLV6	U.S. BANK N.A.		2	\$278,764.02	100%	0	\$0.00	NA	0
Total			2	\$278,764.02	100%	0	\$0.00		0

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31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0
Total		7	\$889,053.50	100%	0	\$0.00		0
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
Total		2	\$251,658.78	100%	0	\$0.00		0
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0
Total		4	\$486,697.65	100%	0	\$0.00		0
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0
Total		1	\$89,504.95	100%	0	\$0.00		0
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0
Total		4	\$194,016.96	100%	0	\$0.00		0
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0
Total		9	\$590,550.06	100%	0	\$0.00		0
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0
Total		1	\$133,816.11	100%	0	\$0.00		0
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0
Total		4	\$397,569.75	100%	0	\$0.00		0
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0
Total		29	\$2,141,313.29	100%	0	\$0.00		0
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total		21	\$1,994,988.11	100%	0	\$0.00		0
31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0
Total		10	\$995,426.79	100%	0	\$0.00		0
31410XMS2	U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0
Total		16	\$1,413,419.68	100%	0	\$0.00		0
31410XMT0	U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total		11	\$1,195,877.09	100%	0	\$0.00		0
31410XMU7	U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0
Total		28	\$2,978,248.61	100%	0	\$0.00		0
31410XMV5	U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0
Total		20	\$1,995,578.81	100%	0	\$0.00		0

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31410XMW3	U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0
Total		115	\$13,159,084.57	100%	0	\$0.00		0
31410XM1	U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total		18	\$1,999,729.28	100%	0	\$0.00		0
31410XMY9	U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0
Total		30	\$3,037,924.12	100%	0	\$0.00		0
31410XMZ6	U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
Total		18	\$1,211,698.36	100%	0	\$0.00		0
31410XN28	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
Total		10	\$1,690,152.00	100%	1	\$176,687.69		0
31410XN36	UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
	Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
Total		9	\$1,074,297.00	100%	0	\$0.00		0
31410XNK8	CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total		20	\$2,502,152.39	100%	0	\$0.00		0
31410XNL6	CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total		12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
	Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
Total		51	\$7,199,221.76	100%	1	\$228,981.02		0
31410XNZ5	UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
Total		31	\$3,170,972.23	100%	0	\$0.00		0
31410XP26	SUBURBAN MORTGAGE COMPANY	2	\$239,297.73	100%	0	\$0.00	NA	0

		OF NEW MEXICO							
Total			2	\$239,297.73	100%	0	\$0.00		0
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
Total			1	\$116,651.58	100%	0	\$0.00		0
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total			11	\$2,102,321.11	100%	0	\$0.00		0
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
Total			12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total			22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total			20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
Total			38	\$5,024,003.18	100%	0	\$0.00		0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
Total			32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
Total			152	\$22,497,883.97	100%	0	\$0.00		0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0
Total			801	\$177,500,867.33	100%	0	\$0.00		0
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0
Total			95	\$18,001,753.63	100%	0	\$0.00		0

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31410XPNO	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
Total		20	\$5,494,632.22	100%	0	\$0.00		0
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
Total		35	\$8,037,478.24	100%	0	\$0.00		0
31410XPR1	HOMEBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
Total		21	\$4,856,500.00	100%	0	\$0.00		0
31410XPS9	HOMEBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,195,200.00	100%	0	\$0.00		0
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0
Total		112	\$17,143,351.48	100%	0	\$0.00		0
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0
Total		69	\$8,555,828.72	100%	0	\$0.00		0
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0
	Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
Total		21	\$2,429,181.11	100%	0	\$0.00		0
31410XPW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
Total		35	\$6,839,198.27	100%	0	\$0.00		0
31410XPX8	Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0
Total		76	\$12,000,494.74	100%	0	\$0.00		0
31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0
	Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0

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Total			263	\$50,000,075.98	100%	0	\$0.00		0
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0
Total			292	\$59,499,386.90	100%	0	\$0.00		0
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0
Total			25	\$3,336,867.81	100%	0	\$0.00		0
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0
Total			48	\$11,014,227.61	100%	0	\$0.00		0
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
Total			39	\$8,891,143.29	100%	0	\$0.00		0
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0
Total			31	\$3,739,958.05	100%	0	\$0.00		0
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
Total			164	\$11,566,940.41	100%	0	\$0.00		0
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
Total			156	\$10,150,030.10	100%	0	\$0.00		0
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
Total			18	\$1,577,205.37	100%	0	\$0.00		0
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0
Total			265	\$26,191,367.10	100%	0	\$0.00		0
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0

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		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0
Total			127	\$12,419,685.55	100%	0	\$0.00		0
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0
Total			29	\$1,947,310.00	100%	0	\$0.00		0
31410XQK5		NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total			10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
		Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0
Total			471	\$61,705,476.26	100%	0	\$0.00		0
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0
		Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0
Total			154	\$19,671,324.46	100%	0	\$0.00		0
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
		Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total			14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
		Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total			60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total			11	\$2,842,836.64	100%	0	\$0.00		0
31410XQR0		NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0
		Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0
Total			5	\$1,435,383.32	100%	0	\$0.00		0
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0

Total			44	\$9,365,696.15	100%	0	\$0.00		0
31410XQU3		NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
		Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total			133	\$34,415,112.77	100%	0	\$0.00		0
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
		Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total			331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0
		Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
Total			229	\$55,339,843.06	100%	0	\$0.00		0
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
		Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total			14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5		CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total			25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2		CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Total			22	\$2,156,119.63	100%	0	\$0.00		0
31410XRL2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
Total			9	\$1,504,139.84	100%	0	\$0.00		0
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total			9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
Total			28	\$1,866,796.62	100%	0	\$0.00		0
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0

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Total			15	\$3,173,206.30	100%	0	\$0.00		0
31410XTA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
Total			15	\$2,175,010.62	100%	0	\$0.00		0
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
Total			13	\$1,569,837.00	100%	0	\$0.00		0
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
Total			16	\$2,088,017.00	100%	0	\$0.00		0
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
Total			10	\$1,440,296.12	100%	0	\$0.00		0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
Total			17	\$2,169,437.33	100%	0	\$0.00		0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0
Total			51	\$10,490,138.68	100%	0	\$0.00		0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0
Total			78	\$12,625,690.06	100%	0	\$0.00		0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
Total			369	\$96,845,965.78	100%	0	\$0.00		0
31410XTL0		BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0
Total			16	\$1,842,476.39	100%	0	\$0.00		0
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
Total			289	\$18,033,871.95	100%	0	\$0.00		0
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0

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		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
Total			200	\$19,764,782.03	100%	0	\$0.00		0
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
Total			308	\$40,256,223.04	100%	0	\$0.00		0
31410XTR7		BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
		Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0
Total			19	\$4,232,775.72	100%	0	\$0.00		0
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0
Total			52	\$8,417,376.30	100%	0	\$0.00		0
31410XTT3		BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0
		Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0
Total			220	\$56,014,256.95	100%	0	\$0.00		0
31410XTU0		BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0
Total			58	\$3,539,749.91	100%	0	\$0.00		0
31410XTV8		BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0
Total			29	\$2,779,387.27	100%	0	\$0.00		0
31410XTW6		BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0
Total			33	\$4,327,638.95	100%	0	\$0.00		0
31410XTY2		BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0
		Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0
Total			56	\$13,436,787.80	100%	0	\$0.00		0
31410XU46		BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
		Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
Total			14	\$2,266,630.32	100%	0	\$0.00		0
31410XU53		BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total			47	\$11,422,738.16	100%	0	\$0.00		0
31410XU95		BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0

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

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31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0
Total		11	\$1,088,295.47	100%	0	\$0.00		0
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
Total		17	\$1,631,656.84	100%	0	\$0.00		0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total		13	\$1,138,102.65	100%	0	\$0.00		0
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
Total		36	\$5,993,415.71	100%	0	\$0.00		0
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0
Total		65	\$11,361,983.60	100%	0	\$0.00		0
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0
Total		10	\$1,693,434.66	100%	0	\$0.00		0
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,001,034.54	100%	0	\$0.00		0
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0
Total		29	\$5,172,838.17	100%	0	\$0.00		0
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0
Total		16	\$2,359,039.03	100%	0	\$0.00		0
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0
Total		6	\$1,068,097.92	100%	0	\$0.00		0
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
Total		24	\$3,405,994.65	100%	0	\$0.00		0

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31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0
Total		25	\$3,861,011.20	100%	0	\$0.00		0
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
Total		16	\$2,234,130.29	100%	0	\$0.00		0
31410XXQ4	BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
Total		22	\$5,958,591.46	100%	0	\$0.00		0
31410Y5U4	AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
Total		11	\$1,835,787.37	100%	0	\$0.00		0
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
Total		16	\$2,316,807.00	100%	0	\$0.00		0
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0
Total		15	\$1,724,125.00	100%	0	\$0.00		0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
Total		27	\$6,314,149.23	100%	0	\$0.00		0
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total		14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
Total		12	\$1,892,546.43	100%	0	\$0.00		0
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total		13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total		91	\$11,769,911.31	100%	0	\$0.00		0

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31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total			160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total			194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6U3		Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
Total			50	\$10,879,666.89	100%	0	\$0.00		0
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total			21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total			38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total			43	\$2,769,056.22	100%	0	\$0.00		0
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total			38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total			46	\$4,519,863.42	100%	0	\$0.00		0
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total			114	\$20,233,276.19	100%	0	\$0.00		0
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total			21	\$3,771,546.92	100%	0	\$0.00		0
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total			39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1			125	\$29,282,171.39	84.83%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total			146	\$34,516,760.76	100%	0	\$0.00		0
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total			14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
Total			61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
Total			42	\$11,288,959.56	100%	0	\$0.00		0
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
Total			83	\$16,999,372.18	100%	0	\$0.00		0
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
Total			10	\$1,273,424.74	100%	0	\$0.00		0
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
Total			122	\$12,128,520.31	100%	0	\$0.00		0
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	1	\$136,177.40	NA	0
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
Total			204	\$26,930,606.79	100%	1	\$136,177.40		0
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
Total			25	\$7,741,666.28	100%	0	\$0.00		0
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total			45	\$10,429,513.93	100%	0	\$0.00		0

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31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
Total		35	\$9,382,457.30	100%	0	\$0.00		0
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
Total		62	\$7,549,033.16	100%	0	\$0.00		0
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
Total		37	\$4,146,672.85	100%	0	\$0.00		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	0	\$0.00		0
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
Total		28	\$7,509,211.00	100%	0	\$0.00		0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
Total		20	\$4,310,704.01	100%	0	\$0.00		0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
Total		12	\$1,958,712.13	100%	0	\$0.00		0
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
Total		43	\$2,846,075.08	100%	0	\$0.00		0

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31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
Total		15	\$4,685,324.31	100%	0	\$0.00		0
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
Total		36	\$7,799,862.26	100%	0	\$0.00		0
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
Total		581	\$146,554,112.52	100%	0	\$0.00		0
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
Total		6	\$1,525,794.98	100%	0	\$0.00		0
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	0	\$0.00		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
Total		114	\$18,531,920.90	100%	0	\$0.00		0
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0
Total		6	\$1,200,893.22	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
Total		22	\$3,831,820.94	100%	0	\$0.00		0
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0
Total		11	\$1,790,830.98	100%	0	\$0.00		0
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
Total		14	\$3,320,912.45	100%	0	\$0.00		0
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0
	Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total		28	\$6,147,537.56	100%	0	\$0.00		0
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0

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

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		Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
Total			15	\$3,747,138.10	100%	0	\$0.00		0
31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
Total			7	\$1,615,444.40	100%	0	\$0.00		0
31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
Total			7	\$1,074,997.02	100%	0	\$0.00		0
31410YDF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
		Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
Total			9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
		Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0
Total			22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0
		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		0
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0

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31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total		23	\$5,063,562.70	100%	0	\$0.00		0
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
	Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0
Total		56	\$11,167,187.13	100%	0	\$0.00		0
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
	Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total		52	\$11,380,552.92	100%	0	\$0.00		0
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
	Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
Total		49	\$6,437,793.99	100%	0	\$0.00		0
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
	Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
Total		11	\$1,996,370.77	100%	0	\$0.00		0
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0
Total		9	\$1,759,621.14	100%	0	\$0.00		0
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total		19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total		21	\$5,151,069.00	100%	0	\$0.00		0
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total		11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26	MORGAN STANLEY	90	\$19,579,245.25	100%	0	\$0.00	NA	0

		CREDIT CORPORATION							
Total			90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0

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31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
Total			57	\$9,971,156.24	100%	0	\$0.00		0
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total			9	\$1,389,946.22	100%	0	\$0.00		0
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total			48	\$6,846,288.93	100%	0	\$0.00		0
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total			26	\$5,720,513.08	100%	0	\$0.00		0
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
Total			101	\$5,678,190.28	100%	0	\$0.00		0
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total			31	\$3,022,685.98	100%	0	\$0.00		0

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31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total		65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
Total		10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total		54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
Total		25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
	Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total		24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
	Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total		48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
	Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total		15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total		38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total		25	\$5,155,868.38	100%	0	\$0.00		0

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31410YFK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total		8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
Total		34	\$8,921,913.82	100%	0	\$0.00		0
31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total		12	\$2,456,499.81	100%	0	\$0.00		0
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
Total		8	\$1,656,373.89	100%	0	\$0.00		0
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
Total		24	\$3,866,778.50	100%	0	\$0.00		0
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
Total		12	\$2,109,630.62	100%	0	\$0.00		0
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
Total		91	\$24,163,492.91	100%	0	\$0.00		0
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total		110	\$29,077,337.00	100%	0	\$0.00		0
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
Total		48	\$12,111,168.79	100%	0	\$0.00		0
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	0	\$0.00		0
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	0	\$0.00	NA	0

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Total			10	\$871,545.50	100%	0	\$0.00		0
31410YH31		U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
Total			2	\$373,231.75	100%	0	\$0.00		0
31410YH49		U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
Total			4	\$729,929.37	100%	0	\$0.00		0
31410YH56		U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
Total			1	\$71,420.45	100%	0	\$0.00		0
31410YH64		U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
Total			1	\$88,603.64	100%	0	\$0.00		0
31410YH80		U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
Total			1	\$112,533.33	100%	0	\$0.00		0
31410YHA5		U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
Total			7	\$713,820.30	100%	0	\$0.00		0
31410YHB3		U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
Total			6	\$788,285.09	100%	0	\$0.00		0
31410YHD9		U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total			58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7		U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total			26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4		U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
Total			22	\$1,948,792.62	100%	0	\$0.00		0
31410YHG2		U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
Total			5	\$536,073.52	100%	0	\$0.00		0
31410YHJ6		U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
Total			1	\$73,500.00	100%	0	\$0.00		0
31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
Total			1	\$41,438.00	100%	0	\$0.00		0
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
Total			2	\$210,029.39	100%	0	\$0.00		0
31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0

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Total			4	\$369,340.45	100%	0	\$0.00		0
31410YHP2	U.S. BANK N.A.		2	\$162,033.62	100%	0	\$0.00	NA	0
Total			2	\$162,033.62	100%	0	\$0.00		0
31410YHR8	U.S. BANK N.A.		5	\$717,549.48	100%	0	\$0.00	NA	0
Total			5	\$717,549.48	100%	0	\$0.00		0
31410YHU1	U.S. BANK N.A.		2	\$225,463.32	100%	0	\$0.00	NA	0
Total			2	\$225,463.32	100%	0	\$0.00		0
31410YHW7	U.S. BANK N.A.		5	\$513,161.24	100%	0	\$0.00	NA	0
Total			5	\$513,161.24	100%	0	\$0.00		0
31410YHX5	U.S. BANK N.A.		7	\$849,620.81	100%	0	\$0.00	NA	0
Total			7	\$849,620.81	100%	0	\$0.00		0
31410YHY3	U.S. BANK N.A.		9	\$1,123,635.52	100%	0	\$0.00	NA	0
Total			9	\$1,123,635.52	100%	0	\$0.00		0
31410YJ54	U.S. BANK N.A.		8	\$739,810.81	100%	0	\$0.00	NA	0
Total			8	\$739,810.81	100%	0	\$0.00		0
31410YJ62	U.S. BANK N.A.		6	\$595,185.11	100%	0	\$0.00	NA	0
Total			6	\$595,185.11	100%	0	\$0.00		0
31410YJ70	U.S. BANK N.A.		33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total			33	\$2,800,390.41	100%	0	\$0.00		0
31410YJ96	U.S. BANK N.A.		15	\$1,277,549.98	100%	0	\$0.00	NA	0
Total			15	\$1,277,549.98	100%	0	\$0.00		0
31410YJA3	U.S. BANK N.A.		5	\$613,534.96	100%	0	\$0.00	NA	0
Total			5	\$613,534.96	100%	0	\$0.00		0
31410YJB1	U.S. BANK N.A.		6	\$661,581.27	100%	0	\$0.00	NA	0
Total			6	\$661,581.27	100%	0	\$0.00		0
31410YJC9	U.S. BANK N.A.		5	\$639,622.47	100%	0	\$0.00	NA	0
Total			5	\$639,622.47	100%	0	\$0.00		0
31410YJD7	U.S. BANK N.A.		4	\$592,910.56	100%	0	\$0.00	NA	0
Total			4	\$592,910.56	100%	0	\$0.00		0
31410YJE5	U.S. BANK N.A.		9	\$1,241,762.10	100%	0	\$0.00	NA	0

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Total			9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total			18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
Total			3	\$410,627.34	100%	0	\$0.00		0
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
Total			7	\$747,024.89	100%	0	\$0.00		0
31410YJN5		U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
Total			6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
Total			3	\$160,912.42	100%	0	\$0.00		0
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total			2	\$173,332.30	100%	0	\$0.00		0
31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total			3	\$313,176.35	100%	0	\$0.00		0
31410YJW5		U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
Total			7	\$632,964.38	100%	0	\$0.00		0
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
Total			2	\$178,718.42	100%	0	\$0.00		0
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total			5	\$578,724.55	100%	0	\$0.00		0
31410YKC7		U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
Total			1	\$89,403.03	100%	0	\$0.00		0
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
Total			8	\$821,677.44	100%	0	\$0.00		0
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total			10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total			76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0

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Total			3	\$319,407.00	100%	0	\$0.00		0
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total			39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total			23	\$2,166,120.12	100%	0	\$0.00		0
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total			11	\$936,542.12	100%	0	\$0.00		0
31410YKP8		U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
Total			7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total			7	\$559,482.22	100%	0	\$0.00		0
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
Total			2	\$190,255.83	100%	0	\$0.00		0
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total			6	\$506,315.08	100%	0	\$0.00		0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total			4	\$424,249.16	100%	0	\$0.00		0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0

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31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total		2	\$214,854.60	100%	0	\$0.00		0
31410YMA9	NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
Total		18	\$3,782,913.51	100%	0	\$0.00		0
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	1	\$130,061.75	NA	0
Total		27	\$3,446,561.75	100%	1	\$130,061.75		0
31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
Total		7	\$1,500,210.42	100%	0	\$0.00		0
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
Total		29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
Total		24	\$3,309,809.15	100%	0	\$0.00		0
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total		41	\$5,533,426.03	100%	0	\$0.00		0
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total		9	\$1,375,998.34	100%	0	\$0.00		0
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total		2	\$489,400.00	100%	0	\$0.00		0
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total		2	\$472,150.00	100%	0	\$0.00		0
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total		2	\$536,156.00	100%	0	\$0.00		0
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total		178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34		5	\$1,548,615.08	74.38%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
Total			33	\$2,487,531.47	100%	0	\$0.00		0
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
Total			11	\$1,574,483.16	100%	0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0

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		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0
Total			163	\$41,762,998.34	100%	0	\$0.00		0
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total			6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total			75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0
Total			152	\$38,132,488.86	100%	0	\$0.00		0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
Total			102	\$24,000,416.83	100%	0	\$0.00		0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total			94	\$25,516,690.63	100%	0	\$0.00		0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total			60	\$11,877,146.93	100%	0	\$0.00		0
31410YTK0		WACHOVIA MORTGAGE	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total			8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$4,195,094.36	100%	0	\$0.00		0
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
Total			9	\$1,803,041.36	100%	0	\$0.00		0
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
Total			30	\$5,622,240.03	100%	0	\$0.00		0
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
Total			11	\$1,261,321.03	100%	0	\$0.00		0
31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0
		EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0
		HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0

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

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

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

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

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

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

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

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
		Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	
Total			1,023	\$173,113,702.90	100%	0	\$0.00		0	
31371M2Y2		COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	
		HEMBA NC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
		Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	
Total			322	\$38,534,945.30	100%	0	\$0.00		0	
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
		Unavailable	4,134	\$1,029,836,773.27	86.11%	1	\$376,957.89	NA	0	
Total			4,824	\$1,196,000,973.38	100%	1	\$376,957.89		0	
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	

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

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	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0
Total		135	\$12,754,923.61	100%	0	\$0.00		0
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	1	\$254,996.51	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0
	Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0
Total		1,082	\$284,355,528.97	100%	1	\$254,996.51		0
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0

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

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

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

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

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		CORPORATION							
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total			48	\$6,795,739.98	100%	0	\$0.00		0
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total			41	\$5,749,400.25	100%	0	\$0.00		0
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total			8	\$1,463,254.02	100%	0	\$0.00		0
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total			10	\$1,211,175.99	100%	0	\$0.00		0
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
Total			4	\$498,353.56	100%	0	\$0.00		0
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total			3	\$422,626.87	100%	0	\$0.00		0
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total			26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total			17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0

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Total			6	\$815,593.39	100%	0	\$0.00		0
31381JQ21	Unavailable		8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0
31381JQ47	Unavailable		4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total			4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54	Unavailable		2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total			2	\$4,312,309.24	100%	0	\$0.00		0
31381JQ70	Unavailable		52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total			52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ88	Unavailable		1	\$697,857.57	100%	0	\$0.00	NA	0
Total			1	\$697,857.57	100%	0	\$0.00		0
31381JQ96	Unavailable		9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total			9	\$7,061,563.58	100%	0	\$0.00		0
31381JQU9	Unavailable		3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total			3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7	Unavailable		22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total			22	\$15,290,216.01	100%	0	\$0.00		0
31381JQX3	Unavailable		7	\$5,785,868.55	100%	0	\$0.00	NA	0
Total			7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1	Unavailable		3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total			3	\$4,340,765.58	100%	0	\$0.00		0
31381JRA2	Unavailable		1	\$891,662.71	100%	0	\$0.00	NA	0
Total			1	\$891,662.71	100%	0	\$0.00		0
31381JRB0	Unavailable		3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total			3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable		1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total			1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable		53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total			53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable		2	\$732,439.38	100%	0	\$0.00	NA	0

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Total			2	\$732,439.38	100%	0	\$0.00		0
31381JRF1		Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total			2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9		Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total			1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total			7	\$3,190,719.46	100%	0	\$0.00		0
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total			25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total			15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total			18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total			14	\$2,688,073.70	100%	0	\$0.00		0
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total			13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total			16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total			9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total			7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7			4	\$1,019,000.00	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total			12	\$1,176,225.59	100%	0	\$0.00		0
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total			12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
Total			35	\$12,221,855.49	100%	0	\$0.00		0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
Total			49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
Total			52	\$14,330,496.15	100%	0	\$0.00		0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	0	\$0.00		0
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0

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		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total			26	\$3,363,720.40	100%	0	\$0.00		0
31406RSK2		Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0
Total			17	\$4,359,789.70	100%	0	\$0.00		0
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0
Total			118	\$21,396,405.41	100%	0	\$0.00		0
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0
Total			236	\$57,505,471.09	100%	0	\$0.00		0
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0
Total			57	\$13,501,810.84	100%	0	\$0.00		0
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total			8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3		Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0
Total			7	\$1,131,241.12	100%	0	\$0.00		0
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
Total			17	\$1,786,770.36	100%	0	\$0.00		0

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31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
Total			23	\$3,330,593.88	100%	0	\$0.00		0
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
Total			42	\$5,662,459.07	100%	0	\$0.00		0
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
Total			24	\$4,706,480.40	100%	0	\$0.00		0
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
Total			148	\$26,996,581.00	100%	0	\$0.00		0
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
Total			333	\$33,205,061.00	100%	0	\$0.00		0
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
Total			279	\$65,407,068.26	100%	0	\$0.00		0
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	1	\$42,750.00	0.18%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
		1	\$149,698.69	0.65%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
		1	\$147,689.06	0.64%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
		1	\$209,584.48	2.1%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
		1	\$49,406.41	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0
Total		93	\$10,076,810.00	100%	0	\$0.00		0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0
Total		224	\$26,268,723.00	100%	0	\$0.00		0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0
Total		24	\$2,578,452.27	100%	0	\$0.00		0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0
Total		21	\$3,675,418.07	100%	0	\$0.00		0
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0
Total		15	\$2,302,927.17	100%	0	\$0.00		0
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0
Total		80	\$9,371,420.00	100%	0	\$0.00		0

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31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
Total		105	\$14,279,385.00	100%	0	\$0.00		0
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0
Total		247	\$57,214,591.00	100%	0	\$0.00		0
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total		75	\$17,098,536.00	100%	0	\$0.00		0
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0

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		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	1	\$90,154.83	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
Total			1,143	\$111,028,109.00	100%	1	\$90,154.83		0
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0
Total			668	\$78,064,950.00	100%	0	\$0.00		0
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	3	\$401,726.78	0.3%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	
Total		993	\$134,918,624.00	100%	0	\$0.00		0	
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	
		1	\$60,588.08	1.01%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
Total		73	\$5,997,291.03	100%	0	\$0.00		0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
Total		66	\$9,428,870.00	100%	0	\$0.00		0
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
Total			10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7		CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
		CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
Total			21	\$2,622,630.27	100%	0	\$0.00		0
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
		THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0

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		Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
Total			29	\$1,738,500.94	100%	0	\$0.00		0
31407JCK6		AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
Total			32	\$5,054,892.00	100%	0	\$0.00		0
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0

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Total			24	\$1,444,128.22	100%	0	\$0.00		0
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
Total			53	\$5,895,792.29	100%	0	\$0.00		0
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
Total			57	\$13,458,152.00	100%	0	\$0.00		0
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
Total			106	\$21,871,681.00	100%	0	\$0.00		0
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0
Total			184	\$30,517,705.43	100%	0	\$0.00		0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
Total			35	\$6,664,781.00	100%	0	\$0.00		0
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$57,555.07	0.53%	0	\$0.00	NA	0

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
Total		172	\$10,934,783.00	100%	0	\$0.00		0	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0

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Total			95	\$9,291,609.91	100%	0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	
Total		45	\$5,234,088.96	100%	0	\$0.00		0	

31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0

Total			63	\$8,553,292.00	100%	0	\$0.00		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
		1	\$159,950.00	0.48%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	
Total		143	\$33,456,919.30	100%	0	\$0.00		0	
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	

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	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0
Total		263	\$16,984,891.00	100%	0	\$0.00		0
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0
Total		126	\$12,181,194.47	100%	0	\$0.00		0
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0
Total		540	\$64,834,217.00	100%	0	\$0.00		0
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$199,800.90	0.63%	0	\$0.00	NA	0

	JERSEY, INC.							
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0

	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	7	\$631,444.99	1.49%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	

CHANNEL								
PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	
PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	
SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	
	1	\$109,621.76	0.26%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
		Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total			284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66		ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
Total			138	\$22,714,671.74	100%	0	\$0.00		0
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL	1	\$81,500.00	0.46%	0	\$0.00	NA	0

ASSOCIATION								
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	
EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	3	\$191,362.46	1.07%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	

	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	7	\$863,121.77	1.25%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
		1	\$156,731.95	0.23%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0
Total		427	\$68,827,188.22	100%	0	\$0.00		0
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0
Total		104	\$14,351,373.00	100%	0	\$0.00		0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0
Total		79	\$20,993,176.62	100%	0	\$0.00		0
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0
Total		149	\$28,875,605.00	100%	0	\$0.00		0
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0
Total		695	\$112,344,491.00	100%	0	\$0.00		0
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0
31407JDE9	ABBEVILLE BUILDING AND LOAN	3	\$181,188.01	0.47%	0	\$0.00	NA	0

	ASSOCIATION							
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$127,029.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	1	\$64,543.05	0.17%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS	1	\$58,500.00	0.15%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	
Total		583	\$38,689,405.00	100%	0	\$0.00		0	
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	
		2	\$196,578.99	0.41%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
		1	\$108,511.60	0.23%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
		5	\$486,200.17	1.01%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
		2	\$195,274.64	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
		4	\$418,070.64	0.87%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
		2	\$190,026.23	0.4%	0	\$0.00	NA	0	

	TCSB MORTGAGE CORPORATION							
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
Total		495	\$47,927,280.01	100%	0	\$0.00		0
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
		3	\$347,355.42	1.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
		2	\$232,809.17	0.76%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
		1	\$111,056.62	0.36%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION								
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	4	\$475,000.00	1.56%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0
Total		261	\$30,514,982.43	100%	0	\$0.00		0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
	1	\$129,500.00	0.22%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0
		2	\$265,579.35	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$428,250.32	0.74%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	
		1	\$129,896.05	0.22%	0	\$0.00	NA	0	

	SPC COOPERATIVE CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	
Total		425	\$58,050,224.00	100%	0	\$0.00		0	
31407JDJ8		2	\$329,857.18	0.65%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	
		1	\$169,720.50	0.34%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$158,519.96	0.31%	0	\$0.00	NA	0

	UNION							
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	0	\$0.00		0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$640,461.47	0.26%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
		1	\$194,840.16	0.08%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	1	\$205,422.98	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
		3	\$727,695.49	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
		14	\$3,296,822.41	1.36%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
		4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
		3	\$576,676.56	0.24%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
		15	\$4,123,505.56	1.7%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total			985	\$243,715,186.00	100%	0	\$0.00		0
31407JDL3		ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
Total			1,104	\$74,306,654.00	100%	0	\$0.00		0
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0
Total			1,451	\$141,675,586.00	100%	0	\$0.00		0
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0

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Total			1,009	\$117,909,833.00	100%	0	\$0.00		0
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	
Total		1,757	\$239,717,576.00	100%	0	\$0.00		0	
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	1	\$147,913.75	NA	1 \$147	
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	
Total		1,721	\$279,771,617.00	100%	1	\$147,913.75		1 \$147	
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	
Total		160	\$56,775,910.00	100%	0	\$0.00		0	
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	
		3	\$746,730.70	0.65%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	
Total		472	\$115,709,208.10	100%	0	\$0.00		0	
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	
		1	\$79,927.68	0.39%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	
		5	\$310,970.87	1.51%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA	0

COMPANY THE								
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$97,000.00	0.32%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
		2	\$194,705.17	0.64%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	
Total		313	\$30,395,896.65	100%	0	\$0.00		0	
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
		3	\$352,836.59	1.64%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$687,921.59	3.2%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	
	1	\$113,000.00	0.53%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	
Total		184	\$21,483,728.28	100%	0	\$0.00		0	
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	

AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0

	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
		3	\$393,646.63	0.98%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	0	\$0.00		0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$258,971.31	0.11%	0	\$0.00	NA	0

	ASSOCIATION							
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0

COMPANY								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	
	1	\$151,920.00	0.06%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
		2	\$128,767.47	1.27%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	
Total		147	\$10,145,211.36	100%	0	\$0.00		0	
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
Total		64	\$5,686,905.29	100%	0	\$0.00		0	
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	1	\$226,527.37	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
Total		1,979	\$481,081,086.00	100%	1	\$226,527.37		0
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
Total		10	\$1,407,094.64	100%	0	\$0.00		0
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
Total		14	\$2,356,913.03	100%	0	\$0.00		0
31407JEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
Total		33	\$7,268,582.83	100%	0	\$0.00		0
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
Total		63	\$12,458,289.00	100%	0	\$0.00		0
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	2	\$336,900.00	1.27%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	
Total		147	\$26,559,195.38	100%	0	\$0.00		0	
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	
		1	\$192,000.00	1.32%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0
Total			86	\$14,515,259.62	100%	0	\$0.00		0
31407MGK5		SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0
Total			33	\$6,476,081.96	100%	0	\$0.00		0
31407MGL3		SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0
		Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0
Total			9	\$1,837,912.58	100%	0	\$0.00		0
31407RKK9		SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0
		Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0
Total			53	\$10,247,744.95	100%	0	\$0.00		0
31407RLA0		SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0
Total			25	\$5,400,200.28	100%	0	\$0.00		0
31407RLB8		SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0
		Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0
Total			214	\$45,715,805.69	100%	0	\$0.00		0
31407RLC6		SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0
Total			14	\$2,564,127.58	100%	0	\$0.00		0
31407RLD4		SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0
		Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
Total			275	\$60,799,120.13	100%	0	\$0.00		0
31407RLF9		SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total			124	\$27,547,909.79	100%	0	\$0.00		0
31407TXG0		CHASE HOME	18	\$2,628,467.60	100%	0	\$0.00	NA	0

		FINANCE							
Total			18	\$2,628,467.60	100%	0	\$0.00		0
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
Total			36	\$4,633,849.68	100%	0	\$0.00		0
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
Total			50	\$11,881,195.51	100%	0	\$0.00		0
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
Total			18	\$2,754,485.72	100%	0	\$0.00		0
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
Total			17	\$3,058,000.89	100%	0	\$0.00		0
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
Total			8	\$1,497,353.00	100%	0	\$0.00		0
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
Total			12	\$1,951,822.42	100%	0	\$0.00		0
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
Total			23	\$2,357,643.18	100%	0	\$0.00		0
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
Total			16	\$3,542,787.72	100%	0	\$0.00		0
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
Total			31	\$5,528,427.97	100%	0	\$0.00		0
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
Total			16	\$1,675,883.70	100%	0	\$0.00		0
31409GHN9		CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
		Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
Total			120	\$25,737,716.52	100%	0	\$0.00		0
31409GHP4		CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
		Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
Total			310	\$56,544,024.89	100%	0	\$0.00		0

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31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
Total		129	\$23,712,542.00	100%	0	\$0.00		0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
Total		10	\$1,915,096.62	100%	0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
Total		76	\$12,023,646.43	100%	0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
Total		16	\$3,434,380.06	100%	0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0

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Total			126	\$30,715,622.77	100%	0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	
Total		39	\$7,887,774.77	100%	0	\$0.00		0	
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	
Total		16	\$2,443,386.05	100%	0	\$0.00		0	
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	
Total		67	\$18,372,114.41	100%	0	\$0.00		0	
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	
Total		32	\$2,275,526.90	100%	0	\$0.00		0	
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	
Total		240	\$60,169,508.24	100%	0	\$0.00		0	
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	
Total		112	\$11,167,358.99	100%	0	\$0.00		0	
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	
Total		459	\$30,805,686.84	100%	0	\$0.00		0	
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	
Total		139	\$13,744,196.25	100%	0	\$0.00		0	
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	
Total		279	\$32,965,208.64	100%	0	\$0.00		0	
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	
Total		122	\$16,893,021.08	100%	0	\$0.00		0	

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31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
Total		33	\$5,831,664.36	100%	0	\$0.00		0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
Total		315	\$67,323,403.82	100%	0	\$0.00		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0
Total		404	\$85,357,937.32	100%	0	\$0.00		0
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
Total		79	\$14,399,928.83	100%	0	\$0.00		0
31409GP67	Unavailable	20	\$3,691,811.35	100%	0	\$0.00	NA	0
Total		20	\$3,691,811.35	100%	0	\$0.00		0
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
Total		7	\$1,697,092.65	100%	0	\$0.00		0
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
Total		101	\$21,873,904.54	100%	0	\$0.00		0
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
Total		149	\$32,019,783.63	100%	0	\$0.00		0
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
Total		188	\$45,378,750.61	100%	0	\$0.00		0
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
Total		183	\$45,253,898.79	100%	0	\$0.00		0
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0
Total		171	\$44,327,230.64	100%	0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0

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		Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
Total			39	\$9,493,569.37	100%	0	\$0.00		0
31409GPJ9		CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
		Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0
Total			90	\$19,916,219.09	100%	0	\$0.00		0
31409GPK6		CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
Total			25	\$5,126,895.88	100%	0	\$0.00		0
31409GPM2		CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0
		Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
Total			23	\$6,438,929.27	100%	0	\$0.00		0
31409GPN0		CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
		Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0
Total			333	\$75,326,437.57	100%	0	\$0.00		0
31409GPP5		CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
		Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0
Total			695	\$153,260,830.57	100%	0	\$0.00		0
31409GPQ3		CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
		Unavailable	173	\$31,993,372.62	91.75%	1	\$112,759.61	NA	1 \$112
Total			183	\$34,871,072.62	100%	1	\$112,759.61		1 \$112
31409GPR1		Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0
Total			34	\$6,685,390.71	100%	0	\$0.00		0
31409GPS9		CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
		Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
Total			350	\$75,486,516.41	100%	0	\$0.00		0
31409GPT7		CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0
		Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
Total			70	\$14,201,012.52	100%	0	\$0.00		0
31409GPU4		Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0
Total			19	\$3,757,800.96	100%	0	\$0.00		0
31409GPV2		CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total			9	\$1,696,800.00	100%	0	\$0.00		0

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31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
Total		141	\$31,262,796.58	100%	0	\$0.00		0
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
Total		179	\$38,735,600.81	100%	0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
Total		53	\$12,987,626.11	100%	0	\$0.00		0
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
Total		39	\$7,950,851.53	100%	0	\$0.00		0
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total		73	\$13,433,755.20	100%	0	\$0.00		0
31409GXX7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total		16	\$2,750,778.30	100%	0	\$0.00		0
31409H4G6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total		21	\$4,790,851.87	100%	0	\$0.00		0
31409H4H4	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
Total		20	\$3,994,827.00	100%	0	\$0.00		0
31409H4J0	OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0
Total		150	\$29,938,516.92	100%	0	\$0.00		0
31409H4K7	OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0
Total		117	\$31,981,845.00	100%	0	\$0.00		0
31409H4L5	OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
Total		58	\$11,216,528.10	100%	0	\$0.00		0
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	1	\$306,224.57	NA	1 \$306

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Total			53	\$12,612,547.00	100%	1	\$306,224.57		1	\$306
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	
Total			11	\$1,891,047.73	100%	0	\$0.00		0	
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	
Total			18	\$2,843,089.42	100%	0	\$0.00		0	
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	
Total			16	\$2,720,551.00	100%	0	\$0.00		0	
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	
Total			6	\$1,717,672.64	100%	0	\$0.00		0	
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	
Total			5	\$1,807,286.00	100%	0	\$0.00		0	
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0	
Total			11	\$2,287,792.23	100%	0	\$0.00		0	
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	
Total			6	\$1,247,455.24	100%	0	\$0.00		0	
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$17,750,000.00	100%	0	\$0.00		0	
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	
Total			1	\$2,197,880.15	100%	0	\$0.00		0	
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	
Total			1	\$2,897,140.53	100%	0	\$0.00		0	
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	
Total			1	\$1,926,407.88	100%	0	\$0.00		0	
31409K7L5		PRUDENTIAL MULTIFAMILY	1	\$2,262,376.70	100%	0	\$0.00	NA	0	

		MORTGAGE INC.							
Total			1	\$2,262,376.70	100%	0	\$0.00		0
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00		0
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,585,000.00	100%	0	\$0.00		0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409LAU9		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
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LCH6		ARCS COMMERCIAL MORTGAGE	1	\$960,000.00	100%	0	\$0.00	NA	0

	COMPANY, L.P.								
Total		1	\$960,000.00	100%	0	\$0.00		0	
31409TV21	CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	
	Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	
Total		43	\$11,310,169.16	100%	0	\$0.00		0	
31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0	
	Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	
Total		389	\$92,118,261.26	100%	0	\$0.00		0	
31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	
Total		13	\$1,751,693.79	100%	0	\$0.00		0	
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	
Total		14	\$1,238,502.03	100%	0	\$0.00		0	
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	
	Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	
Total		317	\$18,567,699.09	100%	0	\$0.00		0	
31409TVN5	Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	
Total		100	\$9,667,678.73	100%	0	\$0.00		0	
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	
	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	
Total		159	\$9,973,974.50	100%	0	\$0.00		0	
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	
Total		98	\$9,650,757.89	100%	0	\$0.00		0	
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	
Total		134	\$15,855,851.81	100%	0	\$0.00		0	
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	
Total		225	\$30,864,755.85	100%	0	\$0.00		0	
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	
Total		23	\$6,121,359.65	100%	0	\$0.00		0	

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31409TVU9		CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
		Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
Total			44	\$8,934,023.73	100%	0	\$0.00		0
31409TVV7		CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
Total			44	\$9,353,182.00	100%	0	\$0.00		0
31409TVW5		CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0
Total			254	\$53,981,717.59	100%	0	\$0.00		0
31409TVX3		CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0
Total			312	\$76,484,114.47	100%	0	\$0.00		0
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0
Total			217	\$43,089,929.64	100%	0	\$0.00		0
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
Total			43	\$8,827,030.20	100%	0	\$0.00		0
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
Total			26	\$5,322,481.11	100%	0	\$0.00		0
31409VH63		SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
Total			14	\$3,201,011.91	100%	0	\$0.00		0
31409VJ53		SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
Total			90	\$21,843,607.86	100%	0	\$0.00		0
31409VW25		CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
Total			9	\$2,526,236.00	100%	0	\$0.00		0
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
Total			32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0

Total			26	\$7,136,473.00	100%	0	\$0.00		0
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
Total			29	\$6,366,266.39	100%	0	\$0.00		0
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
Total			7	\$1,906,095.49	100%	0	\$0.00		0
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0
Total			300	\$72,713,831.53	100%	0	\$0.00		0
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
Total			103	\$24,299,270.46	100%	0	\$0.00		0
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
Total			15	\$2,601,157.14	100%	0	\$0.00		0
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
Total			176	\$29,924,113.55	100%	0	\$0.00		0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
Total			182	\$11,242,828.49	100%	0	\$0.00		0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
Total			111	\$10,855,734.97	100%	0	\$0.00		0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
Total			165	\$28,760,407.26	100%	0	\$0.00		0
31409WXC0		SUNTRUST	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
Total			167	\$32,668,398.06	100%	0	\$0.00		0
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total			40	\$3,086,413.97	100%	0	\$0.00		0
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total			22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total			52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6		POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0
31409XCM9		POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
Total			24	\$3,042,263.18	100%	0	\$0.00		0

31409XCW7	POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total		15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
Total		30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total		19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
Total		20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	0	\$0.00		0
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total		15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total		15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
Total		35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0
Total		61	\$10,412,438.33	100%	0	\$0.00		0

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31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	0	\$0.00		0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	0	\$0.00		0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0
Total			366	\$75,000,395.00	100%	0	\$0.00		0
31409YHJ9			73	\$17,000,065.76	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			73	\$17,000,065.76	100%	0	\$0.00		0
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total			110	\$25,000,809.05	100%	0	\$0.00		0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
Total			11	\$1,593,906.44	100%	0	\$0.00		0
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
Total			11	\$1,671,770.30	100%	0	\$0.00		0
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
Total			6	\$1,308,559.56	100%	0	\$0.00		0
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
Total			67	\$13,416,515.19	100%	0	\$0.00		0
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
Total			25	\$5,733,889.88	100%	0	\$0.00		0
31409YR90		WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
		Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
Total			464	\$125,119,237.36	100%	0	\$0.00		0
31409YSA6		WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
		Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
Total			357	\$99,831,367.07	100%	0	\$0.00		0
31410B3V4		CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
Total			27	\$5,724,480.58	100%	0	\$0.00		0

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31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0
Total		95	\$19,727,911.14	100%	0	\$0.00		0
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
Total		38	\$8,373,009.62	100%	0	\$0.00		0
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
Total		97	\$24,794,262.25	100%	0	\$0.00		0
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
Total		58	\$12,634,394.07	100%	0	\$0.00		0
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0
Total		278	\$71,907,882.98	100%	0	\$0.00		0
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
Total		48	\$10,138,777.96	100%	0	\$0.00		0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
Total		46	\$10,659,068.69	100%	0	\$0.00		0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0

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31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
Total		276	\$68,409,209.19	100%	0	\$0.00		0
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total		17	\$4,267,374.02	100%	0	\$0.00		0
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
Total		17	\$1,094,096.39	100%	0	\$0.00		0
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total		81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total		171	\$10,878,431.13	100%	0	\$0.00		0
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
Total		43	\$2,580,894.16	100%	0	\$0.00		0
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
Total		33	\$3,315,667.91	100%	0	\$0.00		0
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
Total		129	\$12,650,689.91	100%	0	\$0.00		0
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
Total		134	\$13,116,845.90	100%	0	\$0.00		0
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total		17	\$1,640,333.28	100%	0	\$0.00		0

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31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
Total			245	\$31,787,023.86	100%	0	\$0.00		0
31410C6C1		Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0
Total			183	\$23,803,249.00	100%	0	\$0.00		0
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total			24	\$3,115,987.93	100%	0	\$0.00		0
31410C6E7		Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0
Total			43	\$10,166,029.23	100%	0	\$0.00		0
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
		Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0
Total			292	\$63,307,477.77	100%	0	\$0.00		0
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
Total			246	\$47,585,813.28	100%	0	\$0.00		0
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
Total			105	\$19,851,867.21	100%	0	\$0.00		0
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
Total			64	\$10,048,883.01	100%	0	\$0.00		0
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
Total			135	\$22,306,522.39	100%	0	\$0.00		0
31410C6M9		Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
Total			70	\$10,535,557.22	100%	0	\$0.00		0
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total			14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total			52	\$7,311,935.52	100%	0	\$0.00		0
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total			34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0

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Total			25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6	Unavailable		64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total			64	\$7,973,724.95	100%	0	\$0.00		0
31410C6T4	Unavailable		25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total			25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1	OHIO SAVINGS BANK		1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable		9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
Total			10	\$1,688,935.91	100%	0	\$0.00		0
31410C6W7	Unavailable		31	\$4,687,882.31	100%	0	\$0.00	NA	0
Total			31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5	Unavailable		39	\$5,282,011.62	100%	0	\$0.00	NA	0
Total			39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3	OHIO SAVINGS BANK		2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable		73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
Total			75	\$12,324,223.34	100%	0	\$0.00		0
31410C6Z0	OHIO SAVINGS BANK		5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable		32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
Total			37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK		3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable		17	\$922,146.01	85.65%	0	\$0.00	NA	0
Total			20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total			47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
Total			26	\$2,408,152.28	100%	0	\$0.00		0
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0
Total			12	\$1,585,287.65	100%	0	\$0.00		0
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total			17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0

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Total			12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total			34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total			117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable		81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
Total			83	\$13,332,167.24	100%	0	\$0.00		0
31410C7K2	Unavailable		15	\$2,413,288.78	100%	0	\$0.00	NA	0
Total			15	\$2,413,288.78	100%	0	\$0.00		0
31410C7L0	Unavailable		23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total			23	\$4,479,117.40	100%	0	\$0.00		0
31410C7M8	OHIO SAVINGS BANK		1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
Total			60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8	OHIO SAVINGS BANK		1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable		27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total			28	\$3,298,943.84	100%	0	\$0.00		0
31410DAB6	Unavailable		14	\$2,935,714.55	100%	0	\$0.00	NA	0
Total			14	\$2,935,714.55	100%	0	\$0.00		0
31410DAC4	OHIO SAVINGS BANK		1	\$349,667.90	1.03%	0	\$0.00	NA	0
	Unavailable		160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
Total			161	\$33,896,757.40	100%	0	\$0.00		0
31410DAD2	OHIO SAVINGS BANK		6	\$714,110.84	1.18%	0	\$0.00	NA	0
	Unavailable		314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
Total			320	\$60,372,116.93	100%	0	\$0.00		0
31410DAE0	Unavailable		130	\$23,005,852.38	100%	0	\$0.00	NA	0
Total			130	\$23,005,852.38	100%	0	\$0.00		0
31410ET40	FREEDOM MORTGAGE CORP.		1	\$109,600.00	10.33%	0	\$0.00	NA	0
	Unavailable		4	\$951,000.00	89.67%	0	\$0.00	NA	0
Total			5	\$1,060,600.00	100%	0	\$0.00		0

31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total			8	\$1,087,293.50	100%	0	\$0.00		0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
Total			17	\$2,123,192.97	100%	0	\$0.00		0
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total			51	\$4,970,712.10	100%	0	\$0.00		0
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total			15	\$1,478,520.16	100%	0	\$0.00		0
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
Total			19	\$2,494,566.90	100%	0	\$0.00		0
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
Total			75	\$9,941,447.17	100%	0	\$0.00		0
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
Total			93	\$18,124,155.62	100%	0	\$0.00		0
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
Total			22	\$5,077,377.83	100%	0	\$0.00		0
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
Total			19	\$1,841,464.38	100%	0	\$0.00		0
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
Total			42	\$2,681,105.42	100%	0	\$0.00		0
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
Total			9	\$1,370,112.72	100%	0	\$0.00		0

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31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
Total			13	\$1,367,744.25	100%	0	\$0.00		0
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
Total			11	\$1,115,871.01	100%	0	\$0.00		0
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
Total			24	\$6,047,745.01	100%	0	\$0.00		0
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
Total			42	\$12,096,332.92	100%	0	\$0.00		0
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total			178	\$32,479,556.69	100%	0	\$0.00		0
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0
Total			285	\$49,551,054.93	100%	0	\$0.00		0
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0

31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total		68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total		63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
Total		33	\$5,346,157.95	100%	0	\$0.00		0
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
Total		155	\$27,067,297.26	100%	0	\$0.00		0
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
Total		22	\$4,292,923.70	100%	0	\$0.00		0
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
Total		16	\$2,883,445.39	100%	0	\$0.00		0
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
Total		112	\$18,304,566.38	100%	0	\$0.00		0
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
Total		5	\$1,072,438.67	100%	0	\$0.00		0
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
Total		45	\$8,290,276.62	100%	0	\$0.00		0
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
Total		26	\$3,674,437.40	100%	0	\$0.00		0
31410MGK0		11	\$1,374,298.07	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			11	\$1,374,298.07	100%	0	\$0.00		0
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total			7	\$1,123,295.08	100%	0	\$0.00		0
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total			8	\$2,189,404.88	100%	0	\$0.00		0
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total			28	\$6,941,885.00	100%	0	\$0.00		0
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total			15	\$1,483,739.31	100%	0	\$0.00		0
31410N2K3		Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total			14	\$2,129,775.30	100%	0	\$0.00		0
31410N2L1		Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,042,000.00	100%	0	\$0.00		0
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
Total			74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
Total			23	\$1,889,373.24	100%	0	\$0.00		0
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
Total			16	\$2,115,079.67	100%	0	\$0.00		0
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
Total			64	\$14,659,440.97	100%	0	\$0.00		0
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
Total			14	\$1,158,132.39	100%	0	\$0.00		0
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
Total			57	\$12,211,859.56	100%	0	\$0.00		0
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total			20	\$1,294,117.39	100%	0	\$0.00		0

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31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
Total			32	\$6,011,349.24	100%	0	\$0.00		0
31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
Total			30	\$7,216,961.16	100%	0	\$0.00		0
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total			69	\$17,268,955.92	100%	0	\$0.00		0
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
Total			40	\$7,525,027.26	100%	0	\$0.00		0
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0
Total			166	\$35,138,507.89	100%	0	\$0.00		0
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
Total			70	\$16,367,649.43	100%	0	\$0.00		0
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
Total			103	\$13,518,094.42	100%	0	\$0.00		0
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
Total			98	\$12,778,088.98	100%	0	\$0.00		0
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
		Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0
Total			90	\$5,315,445.22	100%	0	\$0.00		0
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0
Total			24	\$2,338,499.43	100%	0	\$0.00		0
31410PEF6		FLAGSTAR CAPITAL MARKETS	1	\$144,897.66	4.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
Total			28	\$3,522,924.22	100%	0	\$0.00		0
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
Total			14	\$2,304,291.35	100%	0	\$0.00		0
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0
		Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0
Total			268	\$70,084,744.34	100%	0	\$0.00		0
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
Total			227	\$49,877,175.27	100%	0	\$0.00		0
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0
Total			226	\$59,941,773.79	100%	0	\$0.00		0
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0
Total			125	\$27,120,236.97	100%	0	\$0.00		0
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
Total			132	\$31,393,653.73	100%	0	\$0.00		0
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
Total			81	\$19,737,626.03	100%	0	\$0.00		0
31410PGB3			2	\$390,620.00	1.37%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	
Total		114	\$28,461,886.35	100%	0	\$0.00		0	
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	
Total		66	\$13,824,996.11	100%	0	\$0.00		0	
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	
Total		9	\$1,617,834.00	100%	0	\$0.00		0	
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	
Total		256	\$33,471,017.21	100%	0	\$0.00		0	
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	
Total		75	\$19,422,966.32	100%	0	\$0.00		0	
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	
Total		90	\$22,181,554.86	100%	0	\$0.00		0	
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0	
Total		6	\$1,270,920.00	100%	0	\$0.00		0	
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	
	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	
Total		21	\$3,388,625.54	100%	0	\$0.00		0	
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	
Total		66	\$4,655,347.78	100%	0	\$0.00		0	

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31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
Total			26	\$3,331,286.06	100%	0	\$0.00		0
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
Total			74	\$4,799,771.59	100%	0	\$0.00		0
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
Total			45	\$7,376,678.71	100%	0	\$0.00		0
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0
Total			45	\$5,765,942.29	100%	0	\$0.00		0
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0
Total			39	\$3,782,417.95	100%	0	\$0.00		0
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
Total			51	\$4,954,572.42	100%	0	\$0.00		0
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
Total			46	\$3,082,916.76	100%	0	\$0.00		0
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
Total			90	\$8,931,636.74	100%	0	\$0.00		0
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0

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Total			17	\$4,352,350.00	100%	0	\$0.00		0
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
		Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
Total			13	\$1,020,280.16	100%	0	\$0.00		0
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
Total			19	\$4,502,221.81	100%	0	\$0.00		0
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total			33	\$4,749,124.28	100%	0	\$0.00		0
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total			49	\$17,707,011.86	100%	0	\$0.00		0
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
Total			12	\$2,688,460.45	100%	0	\$0.00		0
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total			56	\$20,325,304.68	100%	0	\$0.00		0
31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total			16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total			32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
Total			28	\$5,645,707.07	100%	0	\$0.00		0
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
Total			59	\$13,446,043.50	100%	0	\$0.00		0
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total			8	\$1,342,316.71	100%	0	\$0.00		0

31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
Total		1	\$122,747.38	100%	0	\$0.00		0
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
Total		14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82	COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
	Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
Total		9	\$755,933.01	100%	0	\$0.00		0
31410QL90	COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
Total		14	\$1,696,103.30	100%	0	\$0.00		0
31410QLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total		6	\$610,960.13	100%	0	\$0.00		0
31410QM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
Total		82	\$20,011,939.64	100%	0	\$0.00		0
31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0
	Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
Total		224	\$50,001,607.63	100%	0	\$0.00		0
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
Total		100	\$20,002,420.69	100%	0	\$0.00		0
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
Total		60	\$20,006,997.96	100%	0	\$0.00		0
31410QM73	COUNTRYWIDE HOME	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
Total			38	\$9,104,704.65	100%	0	\$0.00		0
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
Total			38	\$9,354,909.77	100%	0	\$0.00		0
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0
Total			149	\$20,066,123.82	100%	0	\$0.00		0
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
Total			3	\$273,998.44	100%	0	\$0.00		0
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0
Total			277	\$36,021,172.32	100%	0	\$0.00		0
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0
Total			327	\$21,579,445.34	100%	0	\$0.00		0
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
Total			498	\$48,965,844.89	100%	0	\$0.00		0
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0
Total			320	\$41,424,990.60	100%	0	\$0.00		0
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0
Total			291	\$18,137,080.90	100%	0	\$0.00		0
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0
Total			197	\$11,400,327.85	100%	0	\$0.00		0

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31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	
Total		198	\$27,026,418.79	100%	0	\$0.00		0	
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	
Total		154	\$29,420,985.19	100%	0	\$0.00		0	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	
	Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	
Total		998	\$195,720,036.77	100%	0	\$0.00		0	
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	
	Unavailable	563	\$119,434,125.35	79.49%	1	\$159,850.25	NA	1	\$159,850.25
Total		714	\$150,256,152.85	100%	1	\$159,850.25		1	\$159,850.25
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	
	Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	
Total		107	\$22,391,788.14	100%	0	\$0.00		0	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	
Total		259	\$75,008,859.91	100%	0	\$0.00		0	
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	
Total		144	\$40,000,759.67	100%	0	\$0.00		0	
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	
Total		177	\$50,005,916.23	100%	0	\$0.00		0	
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	
Total		12	\$2,166,368.47	100%	0	\$0.00		0	

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31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0
Total		7	\$864,424.07	100%	0	\$0.00		0
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
Total		38	\$5,018,622.59	100%	0	\$0.00		0
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
Total		12	\$1,451,514.84	100%	0	\$0.00		0
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
Total		16	\$1,612,999.42	100%	0	\$0.00		0
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
Total		132	\$7,111,567.81	100%	0	\$0.00		0
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
Total		21	\$4,825,677.26	100%	0	\$0.00		0
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
Total		164	\$21,304,856.36	100%	0	\$0.00		0
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0
Total		265	\$16,845,334.46	100%	0	\$0.00		0
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0
Total		204	\$20,051,657.95	100%	0	\$0.00		0
31410QNB3	COUNTRYWIDE HOME	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0
Total			201	\$23,665,991.97	100%	0	\$0.00		0
31410QNC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
		Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
Total			100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
		Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total			172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total			62	\$15,009,577.03	100%	0	\$0.00		0
31410QNH0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
		Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0
Total			176	\$40,437,000.88	100%	0	\$0.00		0
31410QNJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
		Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
Total			84	\$16,786,540.22	100%	0	\$0.00		0
31410QNK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
Total			63	\$12,616,763.67	100%	0	\$0.00		0
31410QNL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
Total			142	\$28,623,931.20	100%	0	\$0.00		0
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
Total			107	\$14,058,136.00	100%	0	\$0.00		0
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0

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		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
Total			203	\$13,498,317.72	100%	0	\$0.00		0
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0
Total			360	\$35,355,813.64	100%	0	\$0.00		0
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
Total			216	\$28,057,367.24	100%	0	\$0.00		0
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0
Total			73	\$9,490,697.25	100%	0	\$0.00		0
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
Total			533	\$126,526,229.89	100%	0	\$0.00		0
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0
Total			391	\$92,589,683.94	100%	0	\$0.00		0
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
Total			81	\$18,529,615.01	100%	0	\$0.00		0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
Total			11	\$1,436,980.44	100%	0	\$0.00		0
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0
Total			48	\$12,309,443.00	100%	0	\$0.00		0
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total			17	\$4,178,723.61	100%	0	\$0.00		0
31410QP47			45	\$9,127,517.99	97.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total			46	\$9,334,517.99	100%	0	\$0.00		0
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total			62	\$11,966,825.70	100%	0	\$0.00		0
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
Total			116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
Total			51	\$10,790,079.73	100%	0	\$0.00		0
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0
Total			218	\$21,500,267.00	100%	0	\$0.00		0
31410QPE5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
Total			182	\$23,696,932.94	100%	0	\$0.00		0
31410QPG0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
		Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
Total			40	\$7,161,184.42	100%	0	\$0.00		0
31410QPH8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
Total			31	\$3,855,533.58	100%	0	\$0.00		0
31410QPJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
Total			88	\$12,768,948.53	100%	0	\$0.00		0
31410QPK1		COUNTRYWIDE HOME	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0
Total			739	\$174,004,517.87	100%	0	\$0.00		0
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0
Total			878	\$205,360,344.22	100%	0	\$0.00		0
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0
Total			168	\$38,179,756.40	100%	0	\$0.00		0
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
Total			53	\$12,815,393.25	100%	0	\$0.00		0
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
Total			88	\$19,880,371.54	100%	0	\$0.00		0
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0
Total			48	\$9,715,923.87	100%	0	\$0.00		0
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
Total			27	\$4,599,243.62	100%	0	\$0.00		0
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0
Total			95	\$25,012,966.61	100%	0	\$0.00		0
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0
Total			280	\$75,000,589.94	100%	0	\$0.00		0
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0
Total			119	\$25,013,729.83	100%	0	\$0.00		0

31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0
	Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
Total		135	\$35,001,105.18	100%	0	\$0.00		0
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total		13	\$2,733,590.08	100%	0	\$0.00		0
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
Total		12	\$1,965,895.49	100%	0	\$0.00		0
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
Total		21	\$5,140,320.00	100%	0	\$0.00		0
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0
Total		7	\$1,850,664.40	100%	0	\$0.00		0
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
Total		7	\$2,195,052.80	100%	0	\$0.00		0
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
Total		25	\$5,261,959.36	100%	0	\$0.00		0
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
Total		39	\$8,334,361.98	100%	0	\$0.00		0
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0
Total		21	\$3,984,696.73	100%	0	\$0.00		0
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0

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Total			24	\$2,048,926.85	100%	0	\$0.00		0
31410QQB0	COUNTRYWIDE HOME LOANS, INC.		2	\$320,750.00	26.27%	0	\$0.00	NA	0
	Unavailable		14	\$900,082.01	73.73%	0	\$0.00	NA	0
Total			16	\$1,220,832.01	100%	0	\$0.00		0
31410QQC8	Unavailable		1	\$54,950.28	100%	0	\$0.00	NA	0
Total			1	\$54,950.28	100%	0	\$0.00		0
31410QQH7	Unavailable		4	\$326,101.40	100%	0	\$0.00	NA	0
Total			4	\$326,101.40	100%	0	\$0.00		0
31410QQJ3	Unavailable		1	\$121,754.68	100%	0	\$0.00	NA	0
Total			1	\$121,754.68	100%	0	\$0.00		0
31410QQM6	Unavailable		4	\$271,826.35	100%	0	\$0.00	NA	0
Total			4	\$271,826.35	100%	0	\$0.00		0
31410QQP9	Unavailable		2	\$90,512.46	100%	0	\$0.00	NA	0
Total			2	\$90,512.46	100%	0	\$0.00		0
31410QQQ7	Unavailable		66	\$20,002,807.37	100%	0	\$0.00	NA	0
Total			66	\$20,002,807.37	100%	0	\$0.00		0
31410QQR5	COUNTRYWIDE HOME LOANS, INC.		15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
	Unavailable		12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
Total			27	\$5,367,563.62	100%	0	\$0.00		0
31410QQS3	COUNTRYWIDE HOME LOANS, INC.		37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
	Unavailable		17	\$2,499,894.00	28.17%	0	\$0.00	NA	0
Total			54	\$8,875,079.00	100%	0	\$0.00		0
31410QQT1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$809,484.89	32.63%	0	\$0.00	NA	0
Total			12	\$2,480,769.82	100%	0	\$0.00		0
31410QQU8	COUNTRYWIDE HOME LOANS, INC.		27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable		29	\$7,145,131.56	54.38%	0	\$0.00	NA	0
Total			56	\$13,139,531.37	100%	0	\$0.00		0
31410QQV6			2	\$467,040.00	0.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0
Total			253	\$59,701,853.75	100%	0	\$0.00		0
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0
Total			174	\$42,229,866.95	100%	0	\$0.00		0
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
Total			39	\$7,209,241.02	100%	0	\$0.00		0
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total			26	\$5,379,450.97	100%	0	\$0.00		0
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
Total			19	\$3,630,631.58	100%	0	\$0.00		0
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0
Total			115	\$14,901,850.46	100%	0	\$0.00		0
31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0
Total			64	\$13,071,721.45	100%	0	\$0.00		0
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0
Total			156	\$20,378,554.92	100%	0	\$0.00		0
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0
Total			104	\$15,943,786.18	100%	0	\$0.00		0
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0

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		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
Total			79	\$12,403,646.90	100%	0	\$0.00		0
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0
Total			649	\$155,877,731.29	100%	0	\$0.00		0
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0
Total			951	\$228,662,640.32	100%	0	\$0.00		0
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0
Total			14	\$3,899,816.49	100%	0	\$0.00		0
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,828,350.00	100%	0	\$0.00		0
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
Total			11	\$2,169,190.49	100%	0	\$0.00		0
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
Total			23	\$4,635,915.02	100%	0	\$0.00		0
31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
Total			25	\$5,770,451.15	100%	0	\$0.00		0
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
Total			21	\$4,692,492.00	100%	0	\$0.00		0
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0
Total			43	\$7,630,534.81	100%	0	\$0.00		0
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0

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Total			28	\$5,878,091.60	100%	0	\$0.00		0
31410QRM5		COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
Total			6	\$1,736,305.00	100%	0	\$0.00		0
31410QRN3		COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
Total			7	\$1,709,144.30	100%	0	\$0.00		0
31410QRW3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0
		Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0
Total			110	\$10,653,881.20	100%	0	\$0.00		0
31410QRX1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
		Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0
Total			61	\$10,206,524.52	100%	0	\$0.00		0
31410QRY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0
		Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
Total			86	\$16,379,486.27	100%	0	\$0.00		0
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0
Total			150	\$14,824,030.13	100%	0	\$0.00		0
31410QS44		COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0
Total			10	\$2,547,838.91	100%	0	\$0.00		0
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
Total			8	\$1,320,520.31	100%	0	\$0.00		0
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
Total			37	\$4,467,246.80	100%	0	\$0.00		0

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31410QS93	COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
Total		19	\$1,847,182.91	100%	0	\$0.00		0
31410QSA0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
	Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0
Total		129	\$32,893,523.44	100%	0	\$0.00		0
31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
Total		27	\$5,341,121.44	100%	0	\$0.00		0
31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0
	Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0
Total		386	\$100,000,486.97	100%	0	\$0.00		0
31410QSF9	Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0
Total		51	\$13,183,256.29	100%	0	\$0.00		0
31410QSG7	Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
Total		76	\$20,012,570.18	100%	0	\$0.00		0
31410QSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0
Total		8	\$1,561,403.89	100%	0	\$0.00		0
31410QSK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
Total		8	\$1,897,480.78	100%	0	\$0.00		0
31410QSL6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	0	\$0.00	NA	0
	Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
Total		16	\$4,223,273.64	100%	0	\$0.00		0
31410QSR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
Total		14	\$3,308,120.00	100%	0	\$0.00		0

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31410QSS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0
	Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
Total		7	\$1,776,100.00	100%	0	\$0.00		0
31410QST9	COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
	Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
Total		2	\$376,394.53	100%	0	\$0.00		0
31410QSV4	COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
	Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
Total		3	\$621,041.94	100%	0	\$0.00		0
31410QSW2	Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
Total		4	\$594,615.24	100%	0	\$0.00		0
31410QSX0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
	Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
Total		3	\$659,193.37	100%	0	\$0.00		0
31410QSY8	COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
Total		7	\$1,213,148.31	100%	0	\$0.00		0
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
Total		2	\$378,132.12	100%	0	\$0.00		0
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
Total		23	\$2,321,399.58	100%	0	\$0.00		0
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0
	Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0
Total		161	\$21,043,096.12	100%	0	\$0.00		0
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0

Total			53	\$7,748,038.71	100%	0	\$0.00		0
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
Total			20	\$4,289,582.81	100%	0	\$0.00		0
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
Total			30	\$6,893,041.72	100%	0	\$0.00		0
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
Total			33	\$2,939,063.73	100%	0	\$0.00		0
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
Total			12	\$1,179,534.83	100%	0	\$0.00		0
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
Total			14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
Total			13	\$1,032,919.80	100%	0	\$0.00		0
31410QTE1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
Total			12	\$1,052,939.45	100%	0	\$0.00		0
31410QTG6		Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0
Total			7	\$1,025,424.60	100%	0	\$0.00		0
31410QTH4		Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0
Total			1	\$265,937.04	100%	0	\$0.00		0
31410QTJ0		Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
Total			3	\$441,839.93	100%	0	\$0.00		0

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31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	1	\$231,461.05	NA	1	\$231,461.05
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,001,926.00	100%	1	\$231,461.05		1	\$231,461.05
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,001,885.60	100%	0	\$0.00		0	\$0.00
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0.00
Total		734	\$174,411,208.75	100%	0	\$0.00		0	\$0.00
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0.00
Total		839	\$205,270,332.20	100%	0	\$0.00		0	\$0.00
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,108,174.89	100%	0	\$0.00		0	\$0.00
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,086,896.27	100%	0	\$0.00		0	\$0.00
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,312,139.61	100%	0	\$0.00		0	\$0.00
31410QTT8	Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,513,555.12	100%	0	\$0.00		0	\$0.00
31410QTU5	Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,991,909.65	100%	0	\$0.00		0	\$0.00
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,074,067.12	100%	0	\$0.00		0	\$0.00

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31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
Total		57	\$11,759,823.83	100%	0	\$0.00		0
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
Total		71	\$4,763,727.51	100%	0	\$0.00		0
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
Total		56	\$10,736,130.65	100%	0	\$0.00		0
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
Total		119	\$17,986,316.47	100%	0	\$0.00		0
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0
	Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0
Total		242	\$31,456,739.17	100%	0	\$0.00		0
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0
Total		303	\$19,620,173.66	100%	0	\$0.00		0
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0
Total		113	\$10,917,892.65	100%	0	\$0.00		0
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
Total		89	\$12,426,955.64	100%	0	\$0.00		0
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
Total		130	\$14,103,766.33	100%	0	\$0.00		0
31410QUJ8	COUNTRYWIDE HOME	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0

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	LOANS, INC.								
	Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	
Total		218	\$45,596,646.08	100%	0	\$0.00		0	
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	
Total		45	\$12,254,780.46	100%	0	\$0.00		0	
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	
Total		16	\$3,410,620.00	100%	0	\$0.00		0	
31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	
Total		40	\$5,999,746.65	100%	0	\$0.00		0	
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	
	Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	
Total		303	\$42,046,229.04	100%	0	\$0.00		0	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	
Total		239	\$29,221,580.53	100%	0	\$0.00		0	
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	
Total		30	\$3,248,597.39	100%	0	\$0.00		0	
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,486,400.00	100%	0	\$0.00		0	
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	
Total		70	\$19,213,092.45	100%	0	\$0.00		0	
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	
Total		8	\$1,323,404.05	100%	0	\$0.00		0	
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	
Total		77	\$18,647,899.93	100%	0	\$0.00		0	
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	
Total		36	\$8,509,437.97	100%	0	\$0.00		0	
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	
Total		6	\$995,750.00	100%	0	\$0.00		0	
31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	

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Total			10	\$2,024,253.85	100%	0	\$0.00		0
31410QYE5	Unavailable		11	\$2,764,669.02	100%	0	\$0.00	NA	0
Total			11	\$2,764,669.02	100%	0	\$0.00		0
31410QYF2	Unavailable		6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total			6	\$1,663,430.00	100%	0	\$0.00		0
31410QYG0	Unavailable		13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total			13	\$3,412,754.45	100%	0	\$0.00		0
31410QYN5	OHIO SAVINGS BANK		2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable		41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
Total			43	\$7,239,416.73	100%	0	\$0.00		0
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
Total			72	\$12,627,931.41	100%	0	\$0.00		0
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total			31	\$7,040,578.90	100%	0	\$0.00		0
31410QYT2	OHIO SAVINGS BANK		5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable		50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
Total			55	\$8,593,571.66	100%	0	\$0.00		0
31410QYV7	Unavailable		13	\$2,452,112.62	100%	0	\$0.00	NA	0
Total			13	\$2,452,112.62	100%	0	\$0.00		0
31410QYW5	Unavailable		18	\$3,574,978.27	100%	0	\$0.00	NA	0
Total			18	\$3,574,978.27	100%	0	\$0.00		0
31410QYY1	OHIO SAVINGS BANK		9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable		73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
Total			82	\$13,207,679.08	100%	0	\$0.00		0
31410QZ20	OHIO SAVINGS BANK		1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable		13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
Total			14	\$2,425,063.27	100%	0	\$0.00		0
31410QZ46	Unavailable		17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total			17	\$3,106,944.32	100%	0	\$0.00		0
31410QZ53	Unavailable		14	\$2,441,274.97	100%	0	\$0.00	NA	0
Total			14	\$2,441,274.97	100%	0	\$0.00		0

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31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
Total		7	\$1,330,817.72	100%	0	\$0.00		0
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
Total		9	\$2,163,623.43	100%	0	\$0.00		0
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
Total		13	\$4,600,241.16	100%	0	\$0.00		0
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
Total		54	\$12,021,961.71	100%	0	\$0.00		0
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
Total		203	\$41,953,234.15	100%	0	\$0.00		0
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
Total		10	\$1,982,069.54	100%	0	\$0.00		0
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,342,819.00	100%	0	\$0.00		0
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
Total		23	\$8,497,778.79	100%	0	\$0.00		0
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
Total		7	\$1,402,294.98	100%	0	\$0.00		0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
Total		18	\$6,837,854.81	100%	0	\$0.00		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
Total		10	\$1,283,822.04	100%	0	\$0.00		0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
Total		21	\$3,186,748.32	100%	0	\$0.00		0
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
Total		62	\$15,000,925.26	100%	0	\$0.00		0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0

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		Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
Total			33	\$10,000,418.01	100%	0	\$0.00		0
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
		Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
Total			32	\$8,999,161.01	100%	0	\$0.00		0
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total			30	\$7,000,388.77	100%	0	\$0.00		0
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
		Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
Total			44	\$10,000,807.21	100%	0	\$0.00		0
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
Total			37	\$8,000,034.99	100%	0	\$0.00		0
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
		Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
Total			39	\$7,000,078.87	100%	0	\$0.00		0
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
Total			31	\$6,999,394.17	100%	0	\$0.00		0
31410RGC7		HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
Total			48	\$10,000,840.94	100%	0	\$0.00		0
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0

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Total			35	\$6,500,427.57	100%	0	\$0.00		0
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
Total			13	\$2,977,898.89	100%	0	\$0.00		0
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
Total			21	\$2,500,164.07	100%	0	\$0.00		0
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
Total			28	\$5,333,023.69	100%	0	\$0.00		0
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
Total			51	\$10,000,828.52	100%	0	\$0.00		0
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
Total			13	\$3,027,382.51	100%	0	\$0.00		0
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
Total			13	\$3,048,341.80	100%	0	\$0.00		0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
Total			19	\$1,907,069.88	100%	0	\$0.00		0
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
Total			22	\$5,676,802.70	100%	0	\$0.00		0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
Total			43	\$11,188,092.32	100%	0	\$0.00		0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
Total			13	\$1,277,648.89	100%	0	\$0.00		0

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31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
Total			14	\$1,824,230.89	100%	0	\$0.00		0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
Total			20	\$1,183,310.77	100%	0	\$0.00		0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,048,600.00	100%	0	\$0.00		0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
Total			12	\$3,093,569.40	100%	0	\$0.00		0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
Total			22	\$2,888,087.41	100%	0	\$0.00		0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,886,050.00	100%	0	\$0.00		0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total			119	\$15,376,854.51	100%	0	\$0.00		0
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
Total			62	\$4,041,114.29	100%	0	\$0.00		0
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
Total			79	\$7,743,850.93	100%	0	\$0.00		0
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
Total			138	\$35,390,312.70	100%	0	\$0.00		0
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
Total			140	\$9,065,921.69	100%	0	\$0.00		0
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total			96	\$9,404,044.04	100%	0	\$0.00		0

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31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total		148	\$19,197,861.63	100%	0	\$0.00		0
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
Total		103	\$23,822,416.52	100%	0	\$0.00		0
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
Total		70	\$4,206,413.32	100%	0	\$0.00		0
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
Total		23	\$2,297,378.01	100%	0	\$0.00		0
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
Total		46	\$5,909,517.26	100%	0	\$0.00		0
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
Total		31	\$2,104,324.15	100%	0	\$0.00		0
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
Total		34	\$2,392,229.02	100%	0	\$0.00		0
31410S5G8	CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
Total		36	\$3,649,376.75	100%	0	\$0.00		0
31410S5H6	CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
Total		38	\$3,780,550.21	100%	0	\$0.00		0
31410S5J2	CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
Total		22	\$1,653,940.69	100%	0	\$0.00		0
31410S5K9	CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
Total		26	\$3,277,543.50	100%	0	\$0.00		0
31410S5L7		104	\$13,672,522.85	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			104	\$13,672,522.85	100%	0	\$0.00		0
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
Total			95	\$12,439,825.24	100%	0	\$0.00		0
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0
Total			96	\$16,924,206.51	100%	0	\$0.00		0
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0
Total			260	\$44,207,489.20	100%	0	\$0.00		0
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0
Total			218	\$32,103,526.97	100%	0	\$0.00		0
31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0
Total			63	\$7,923,062.29	100%	0	\$0.00		0
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0
Total			131	\$30,356,789.04	100%	0	\$0.00		0
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0
Total			367	\$75,187,879.30	100%	0	\$0.00		0
31410SCB1		SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0
Total			125	\$25,288,727.52	100%	0	\$0.00		0
31410SCC9		Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0
Total			26	\$4,674,203.73	100%	0	\$0.00		0
31410SYV3		ABN AMRO MORTGAGE GROUP,	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0

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		INC.							
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
Total			57	\$7,466,954.59	100%	0	\$0.00		0
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0
Total			50	\$4,926,991.94	100%	0	\$0.00		0
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
Total			43	\$2,990,370.20	100%	0	\$0.00		0
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
Total			49	\$4,871,676.77	100%	0	\$0.00		0
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0
Total			233	\$30,198,154.37	100%	0	\$0.00		0
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total			31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
Total			23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
Total			30	\$2,002,105.06	100%	0	\$0.00		0
31410SZW0			11	\$1,106,170.00	16.51%	0	\$0.00	NA	0

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		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
Total			68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total			63	\$4,176,623.10	100%	0	\$0.00		0
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
		Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
Total			29	\$10,407,200.00	100%	0	\$0.00		0
31410T5E1		Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
Total			2	\$391,778.54	100%	0	\$0.00		0
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
Total			7	\$1,222,673.99	100%	0	\$0.00		0
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
Total			9	\$1,681,511.10	100%	0	\$0.00		0
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
Total			4	\$821,095.80	100%	0	\$0.00		0
31410TEA9		CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
Total			75	\$3,831,612.79	100%	0	\$0.00		0
31410TEB7		CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
Total			129	\$6,705,955.06	100%	0	\$0.00		0
31410TEC5		CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
Total			85	\$7,741,305.75	100%	0	\$0.00		0
31410TW27		SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
Total			250	\$32,879,847.51	100%	0	\$0.00		0

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31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
Total		259	\$37,351,507.41	100%	0	\$0.00		0
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0
Total		220	\$51,352,098.01	100%	0	\$0.00		0
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
Total		238	\$55,670,486.41	100%	0	\$0.00		0
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
Total		262	\$62,080,247.50	100%	0	\$0.00		0
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0
Total		217	\$58,548,055.16	100%	0	\$0.00		0
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0
Total		221	\$50,469,578.61	100%	0	\$0.00		0
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0
Total		224	\$52,212,216.97	100%	0	\$0.00		0
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
Total		225	\$15,300,804.81	100%	0	\$0.00		0
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
Total		266	\$18,075,448.54	100%	0	\$0.00		0

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31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
Total		223	\$21,916,268.24	100%	0	\$0.00		0
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
Total		240	\$28,216,039.67	100%	0	\$0.00		0
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0
Total		227	\$31,334,829.54	100%	0	\$0.00		0
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0
Total		313	\$50,678,165.35	100%	0	\$0.00		0
31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
Total		238	\$15,833,606.45	100%	0	\$0.00		0
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0
Total		219	\$21,189,427.62	100%	0	\$0.00		0
31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0
Total		229	\$27,010,875.39	100%	0	\$0.00		0
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0
Total		75	\$14,666,769.84	100%	0	\$0.00		0
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0
	Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0
Total		204	\$63,854,705.79	100%	0	\$0.00		0
31410TXC4	SUNTRUST	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0
Total			239	\$37,612,288.68	100%	0	\$0.00		0
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0
Total			199	\$58,751,737.63	100%	0	\$0.00		0
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0
		Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0
Total			206	\$56,982,314.78	100%	0	\$0.00		0
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
Total			12	\$1,533,809.09	100%	0	\$0.00		0
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0
Total			93	\$14,800,963.45	100%	0	\$0.00		0
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0
Total			103	\$16,122,897.98	100%	0	\$0.00		0
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0
Total			11	\$2,054,654.78	100%	0	\$0.00		0
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0
Total			199	\$29,128,958.97	100%	0	\$0.00		0
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
Total			26	\$5,246,587.24	100%	0	\$0.00		0
31410TYV1		SUNTRUST	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
Total			94	\$31,720,899.21	100%	0	\$0.00		0
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0
Total			15	\$2,766,561.29	100%	0	\$0.00		0
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0
Total			149	\$36,234,829.33	100%	0	\$0.00		0
31410TY Y5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0
Total			146	\$39,016,051.49	100%	0	\$0.00		0
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
Total			33	\$5,550,261.33	100%	0	\$0.00		0
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0
Total			83	\$11,974,406.50	100%	0	\$0.00		0
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
Total			7	\$747,572.56	100%	0	\$0.00		0
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0
Total			329	\$76,804,207.64	100%	0	\$0.00		0

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31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0
Total			240	\$53,124,216.62	100%	0	\$0.00		0
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0
Total			30	\$6,397,878.59	100%	0	\$0.00		0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
Total			42	\$5,561,453.38	100%	0	\$0.00		0
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0
Total			15	\$1,916,491.86	100%	0	\$0.00		0
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0
Total			344	\$78,497,326.65	100%	0	\$0.00		0
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0
Total			197	\$40,497,985.58	100%	0	\$0.00		0
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
Total			12	\$1,857,279.59	100%	0	\$0.00		0
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0

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		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0
Total			129	\$22,740,639.39	100%	0	\$0.00		0
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0
Total			44	\$6,773,301.61	100%	0	\$0.00		0
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
Total			89	\$11,487,077.34	100%	0	\$0.00		0
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0
Total			128	\$16,527,327.90	100%	0	\$0.00		0
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
Total			29	\$1,905,180.39	100%	0	\$0.00		0
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
Total			28	\$6,107,944.23	100%	0	\$0.00		0
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
Total			52	\$3,249,485.36	100%	0	\$0.00		0
31410UBV3		BISHOPS GATE RESIDENTIAL	13	\$737,638.86	33.16%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
Total			41	\$2,224,816.31	100%	0	\$0.00		0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
Total			26	\$2,675,058.25	100%	0	\$0.00		0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
Total			36	\$3,533,026.39	100%	0	\$0.00		0
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
Total			28	\$7,064,749.83	100%	0	\$0.00		0
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
Total			73	\$9,531,386.61	100%	0	\$0.00		0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total			14	\$2,412,075.42	100%	0	\$0.00		0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0

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		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total			41	\$5,844,320.48	100%	0	\$0.00		0
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total			70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total			15	\$1,130,441.71	100%	0	\$0.00		0
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
Total			41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
Total			96	\$19,996,631.53	100%	0	\$0.00		0
31410UNR9		Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
Total			13	\$2,781,469.08	100%	0	\$0.00		0
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
Total			17	\$4,611,911.38	100%	0	\$0.00		0
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
Total			22	\$3,768,717.51	100%	0	\$0.00		0
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0

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		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
Total			32	\$4,991,336.83	100%	0	\$0.00		0
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total			11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
Total			103	\$24,949,760.14	100%	0	\$0.00		0
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
Total			121	\$25,560,788.18	100%	0	\$0.00		0
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
Total			25	\$5,506,600.00	100%	0	\$0.00		0
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
Total			63	\$14,107,746.86	100%	0	\$0.00		0
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
Total			200	\$38,777,167.43	100%	0	\$0.00		0
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
Total			258	\$44,007,294.36	100%	0	\$0.00		0
31410UQB1		Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
Total			102	\$20,974,003.29	100%	0	\$0.00		0

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31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
Total		172	\$31,319,827.37	100%	0	\$0.00		0
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
Total		91	\$16,449,858.09	100%	0	\$0.00		0
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,081,550.00	100%	0	\$0.00		0
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
Total		93	\$23,118,211.00	100%	0	\$0.00		0
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
Total		59	\$13,311,700.00	100%	0	\$0.00		0
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
Total		6	\$1,083,805.71	100%	0	\$0.00		0
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0
Total		1	\$103,700.70	100%	0	\$0.00		0
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
Total		1	\$69,749.90	100%	0	\$0.00		0
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
Total		60	\$14,760,995.73	100%	0	\$0.00		0
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
Total		47	\$11,732,048.35	100%	0	\$0.00		0
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0
Total		10	\$1,077,779.89	100%	0	\$0.00		0
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0

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Total			6	\$611,179.49	100%	0	\$0.00		0
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
Total			12	\$1,989,548.91	100%	0	\$0.00		0
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
Total			1	\$144,442.60	100%	0	\$0.00		0
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
Total			7	\$1,167,386.44	100%	0	\$0.00		0
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
Total			11	\$1,520,121.05	100%	0	\$0.00		0
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
Total			6	\$550,545.96	100%	0	\$0.00		0
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
Total			8	\$862,619.43	100%	0	\$0.00		0
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
Total			9	\$1,128,908.38	100%	0	\$0.00		0
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
Total			3	\$413,608.00	100%	0	\$0.00		0
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0
Total			40	\$5,197,580.37	100%	0	\$0.00		0
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
Total			3	\$408,168.22	100%	0	\$0.00		0
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
Total			40	\$9,591,033.28	100%	0	\$0.00		0
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
Total			11	\$2,470,938.14	100%	0	\$0.00		0
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0

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Total			10	\$1,821,847.43	100%	0	\$0.00		0
31410VD80		Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0
Total			435	\$96,226,552.49	100%	0	\$0.00		0
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0
Total			1,264	\$338,900,571.53	100%	0	\$0.00		0
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
Total			80	\$15,095,745.40	100%	0	\$0.00		0
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
Total			49	\$9,713,209.62	100%	0	\$0.00		0
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
Total			25	\$4,148,892.24	100%	0	\$0.00		0
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
Total			12	\$2,653,820.19	100%	0	\$0.00		0
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
Total			14	\$3,570,720.30	100%	0	\$0.00		0
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
Total			11	\$2,469,883.66	100%	0	\$0.00		0
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
Total			60	\$13,257,733.97	100%	0	\$0.00		0
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0

Total			118	\$27,800,557.51	100%	0	\$0.00		0
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0
Total			465	\$108,956,489.30	100%	0	\$0.00		0
31410VDT4		WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
Total			186	\$43,264,331.49	100%	0	\$0.00		0
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0
		Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0
		Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0
Total			1,079	\$269,137,014.81	100%	0	\$0.00		0
31410VDW7		WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0
Total			937	\$234,224,067.82	100%	0	\$0.00		0
31410VDX5		WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
Total			201	\$44,769,754.57	100%	0	\$0.00		0
31410VDY3		WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
Total			38	\$9,346,444.18	100%	0	\$0.00		0
31410VDZ0		WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0
Total			18	\$4,760,346.49	100%	0	\$0.00		0
31410VE30		Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0
Total			16	\$2,976,690.47	100%	0	\$0.00		0
31410VE48		Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0

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Total			19	\$4,260,119.15	100%	0	\$0.00		0
31410VE55	Unavailable		145	\$25,181,085.44	100%	0	\$0.00	NA	0
Total			145	\$25,181,085.44	100%	0	\$0.00		0
31410VE63	Unavailable		57	\$8,869,185.50	100%	0	\$0.00	NA	0
Total			57	\$8,869,185.50	100%	0	\$0.00		0
31410VE71	Unavailable		8	\$1,534,170.68	100%	0	\$0.00	NA	0
Total			8	\$1,534,170.68	100%	0	\$0.00		0
31410VEA4	Unavailable		1,083	\$280,121,397.82	100%	0	\$0.00	NA	0
Total			1,083	\$280,121,397.82	100%	0	\$0.00		0
31410VEB2	WELLS FARGO BANK, N.A.		24	\$5,927,808.86	53.45%	0	\$0.00	NA	0
	Unavailable		24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
Total			48	\$11,090,504.72	100%	0	\$0.00		0
31410VECO	WELLS FARGO BANK, N.A.		59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
	Unavailable		27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
Total			86	\$18,565,776.39	100%	0	\$0.00		0
31410VEE6	WELLS FARGO BANK, N.A.		45	\$9,459,926.63	70.19%	0	\$0.00	NA	0
	Unavailable		19	\$4,017,594.92	29.81%	0	\$0.00	NA	0
Total			64	\$13,477,521.55	100%	0	\$0.00		0
31410VEF3	WELLS FARGO BANK, N.A.		52	\$9,289,369.20	79.04%	0	\$0.00	NA	0
	Unavailable		13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total			65	\$11,752,331.89	100%	0	\$0.00		0
31410VEH9	Unavailable		8	\$1,563,386.52	100%	0	\$0.00	NA	0
Total			8	\$1,563,386.52	100%	0	\$0.00		0
31410VEX4	Unavailable		5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total			5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2	Unavailable		25	\$3,459,180.48	100%	0	\$0.00	NA	0
Total			25	\$3,459,180.48	100%	0	\$0.00		0
31410VEZ9	Unavailable		21	\$2,889,832.89	100%	0	\$0.00	NA	0
Total			21	\$2,889,832.89	100%	0	\$0.00		0

31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0
Total			78	\$20,045,716.28	100%	0	\$0.00		0
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
Total			47	\$13,179,591.62	100%	0	\$0.00		0
31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0
Total			54	\$12,368,071.20	100%	0	\$0.00		0
31410VF62		Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0
Total			24	\$2,096,822.41	100%	0	\$0.00		0
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0
Total			19	\$3,329,759.98	100%	0	\$0.00		0
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
Total			33	\$2,835,818.47	100%	0	\$0.00		0
31410VF96		Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
Total			14	\$2,259,863.73	100%	0	\$0.00		0
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
Total			67	\$13,641,053.01	100%	0	\$0.00		0
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0
Total			86	\$16,089,189.81	100%	0	\$0.00		0
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
Total			104	\$22,968,670.44	100%	0	\$0.00		0
31410VFD7		WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
Total			134	\$26,509,715.96	100%	0	\$0.00		0
31410VFE5		WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
Total			67	\$13,100,751.00	100%	0	\$0.00		0
31410VFF2			21	\$4,168,640.07	83.42%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total			25	\$4,996,932.09	100%	0	\$0.00		0
31410VFG0		WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
Total			12	\$2,498,740.63	100%	0	\$0.00		0
31410VFL9		Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
Total			9	\$1,176,113.63	100%	0	\$0.00		0
31410VFM7		Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
Total			7	\$1,218,116.81	100%	0	\$0.00		0
31410VFQ8		Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
Total			15	\$1,715,257.05	100%	0	\$0.00		0
31410VFR6		Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
Total			11	\$2,414,054.99	100%	0	\$0.00		0
31410VFS4		Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
Total			10	\$1,661,804.27	100%	0	\$0.00		0
31410VFU9		Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
Total			12	\$1,167,414.20	100%	0	\$0.00		0
31410VFX1		Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
Total			19	\$1,020,555.00	100%	0	\$0.00		0
31410VFZ8		Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
Total			11	\$1,011,374.00	100%	0	\$0.00		0
31410VG38		TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
Total			16	\$2,129,870.08	100%	0	\$0.00		0
31410VG53		Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
Total			9	\$1,011,175.39	100%	0	\$0.00		0
31410VG61		Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
Total			29	\$8,575,081.07	100%	0	\$0.00		0
31410VG87		Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0

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Total			7	\$1,388,220.00	100%	0	\$0.00		0
31410VG95	Unavailable		16	\$4,993,428.67	100%	0	\$0.00	NA	0
Total			16	\$4,993,428.67	100%	0	\$0.00		0
31410VGA2	Unavailable		19	\$3,792,152.05	100%	0	\$0.00	NA	0
Total			19	\$3,792,152.05	100%	0	\$0.00		0
31410VGB0	Unavailable		24	\$1,996,716.17	100%	0	\$0.00	NA	0
Total			24	\$1,996,716.17	100%	0	\$0.00		0
31410VGC8	Unavailable		31	\$5,360,403.97	100%	0	\$0.00	NA	0
Total			31	\$5,360,403.97	100%	0	\$0.00		0
31410VGE4	Unavailable		88	\$10,317,509.96	100%	0	\$0.00	NA	0
Total			88	\$10,317,509.96	100%	0	\$0.00		0
31410VGF1	Unavailable		114	\$12,086,051.28	100%	0	\$0.00	NA	0
Total			114	\$12,086,051.28	100%	0	\$0.00		0
31410VGG9	Unavailable		26	\$1,837,522.14	100%	0	\$0.00	NA	0
Total			26	\$1,837,522.14	100%	0	\$0.00		0
31410VGJ3	STATE FARM BANK, FSB		9	\$1,083,736.52	100%	0	\$0.00	NA	0
Total			9	\$1,083,736.52	100%	0	\$0.00		0
31410VGK0	STATE FARM BANK, FSB		17	\$1,043,845.20	100%	0	\$0.00	NA	0
Total			17	\$1,043,845.20	100%	0	\$0.00		0
31410VGL8	TRUSTMARK NATIONAL BANK		16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable		24	\$2,971,138.42	64.26%	0	\$0.00	NA	0
Total			40	\$4,623,894.21	100%	0	\$0.00		0
31410VGM6	TRUSTMARK NATIONAL BANK		14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
	Unavailable		61	\$7,065,618.01	82.35%	0	\$0.00	NA	0
Total			75	\$8,579,923.12	100%	0	\$0.00		0
31410VGQ7	WASHINGTON MUTUAL BANK		118	\$29,745,099.90	100%	0	\$0.00	NA	0
Total			118	\$29,745,099.90	100%	0	\$0.00		0
31410VGR5			11	\$3,234,339.25	54.03%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
Total			20	\$5,986,003.74	100%	0	\$0.00		0
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0
Total			52	\$14,226,695.67	100%	0	\$0.00		0
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
Total			99	\$19,638,788.24	100%	0	\$0.00		0
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
Total			73	\$17,375,517.90	100%	0	\$0.00		0
31410VHB9		Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
Total			47	\$9,359,215.00	100%	0	\$0.00		0
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
Total			18	\$1,927,044.89	100%	0	\$0.00		0
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0
Total			18	\$3,974,082.53	100%	0	\$0.00		0
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0
Total			149	\$28,969,296.10	100%	0	\$0.00		0
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0
Total			194	\$30,972,738.36	100%	0	\$0.00		0
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
Total			56	\$7,780,235.01	100%	0	\$0.00		0
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
Total			37	\$6,811,018.57	100%	0	\$0.00		0
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
Total			52	\$7,316,840.66	100%	0	\$0.00		0

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31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
Total			16	\$3,022,477.76	100%	0	\$0.00		0
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
Total			20	\$3,232,238.87	100%	0	\$0.00		0
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
Total			15	\$3,776,164.03	100%	0	\$0.00		0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
Total			78	\$17,174,802.38	100%	0	\$0.00		0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
Total			22	\$2,510,417.12	100%	0	\$0.00		0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
Total			9	\$1,078,479.00	100%	0	\$0.00		0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0
Total			47	\$12,116,998.28	100%	0	\$0.00		0
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0
Total			49	\$13,873,072.74	100%	0	\$0.00		0
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
Total			28	\$3,553,617.50	100%	0	\$0.00		0
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0
Total			256	\$55,633,637.81	100%	0	\$0.00		0
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0
Total			492	\$116,166,652.51	100%	0	\$0.00		0
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
Total			142	\$18,950,584.49	100%	0	\$0.00		0

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31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
Total		76	\$6,755,821.46	100%	0	\$0.00		0
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
	Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0
Total		276	\$63,282,671.37	100%	0	\$0.00		0
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
	Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0
Total		96	\$12,603,977.24	100%	0	\$0.00		0
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
Total		90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0
Total		75	\$9,813,966.35	100%	0	\$0.00		0
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
Total		34	\$9,521,986.37	100%	0	\$0.00		0
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
Total		84	\$22,168,242.33	100%	0	\$0.00		0
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0
Total		71	\$16,929,073.27	100%	0	\$0.00		0
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0
Total		175	\$43,877,340.91	100%	0	\$0.00		0
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0
Total		48	\$9,084,943.00	100%	0	\$0.00		0
31410VJX9	Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0
Total		71	\$17,103,531.13	100%	0	\$0.00		0
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
Total		13	\$1,576,650.43	100%	0	\$0.00		0

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31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
Total		17	\$1,394,961.25	100%	0	\$0.00		0
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
Total		29	\$3,728,300.42	100%	0	\$0.00		0
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
Total		17	\$1,522,866.66	100%	0	\$0.00		0
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0
Total		91	\$21,083,137.77	100%	0	\$0.00		0
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
Total		80	\$20,337,645.42	100%	0	\$0.00		0
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0
Total		16	\$2,742,254.13	100%	0	\$0.00		0
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
Total		74	\$11,192,933.88	100%	0	\$0.00		0
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
Total		80	\$11,088,794.30	100%	0	\$0.00		0
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
Total		34	\$3,518,692.97	100%	0	\$0.00		0
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
Total		60	\$2,840,640.52	100%	0	\$0.00		0
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
Total		13	\$1,975,105.80	100%	0	\$0.00		0
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
Total		204	\$34,511,695.94	100%	0	\$0.00		0
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
Total		42	\$6,131,822.29	100%	0	\$0.00		0
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	1	\$203,342.35	NA	0
Total		258	\$50,752,960.40	100%	1	\$203,342.35		0
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
Total		106	\$17,703,978.74	100%	0	\$0.00		0

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31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
Total		23	\$2,582,905.34	100%	0	\$0.00		0
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
Total		79	\$17,417,669.26	100%	0	\$0.00		0
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
Total		162	\$24,962,369.52	100%	0	\$0.00		0
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
Total		88	\$12,123,727.27	100%	0	\$0.00		0
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
Total		67	\$6,735,328.42	100%	0	\$0.00		0
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
Total		33	\$2,490,527.28	100%	0	\$0.00		0
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
Total		19	\$1,318,339.62	100%	0	\$0.00		0
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
Total		21	\$2,783,586.97	100%	0	\$0.00		0
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
Total		12	\$1,037,857.63	100%	0	\$0.00		0
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
Total		18	\$1,058,781.52	100%	0	\$0.00		0
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
Total		17	\$5,370,847.94	100%	0	\$0.00		0
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
Total		15	\$4,710,015.87	100%	0	\$0.00		0
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
Total		2	\$728,478.56	100%	0	\$0.00		0
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
Total		27	\$4,757,568.29	100%	0	\$0.00		0
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
Total		52	\$11,980,652.18	100%	0	\$0.00		0

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31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
Total		137	\$31,253,113.45	100%	0	\$0.00		0
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
Total		34	\$9,777,288.90	100%	0	\$0.00		0
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0
Total		218	\$52,717,546.98	100%	0	\$0.00		0
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
Total		30	\$8,885,540.73	100%	0	\$0.00		0
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
Total		11	\$1,309,574.07	100%	0	\$0.00		0
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
Total		8	\$1,568,126.86	100%	0	\$0.00		0
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
Total		15	\$1,688,733.84	100%	0	\$0.00		0
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
Total		4	\$1,203,634.85	100%	0	\$0.00		0
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
Total		34	\$9,086,009.33	100%	0	\$0.00		0
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
Total		21	\$5,863,565.13	100%	0	\$0.00		0
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
Total		35	\$8,657,398.94	100%	0	\$0.00		0
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
Total		94	\$23,572,087.80	100%	0	\$0.00		0
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
Total		127	\$34,988,989.19	100%	0	\$0.00		0
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
Total		53	\$15,062,940.73	100%	0	\$0.00		0
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0
Total		61	\$16,068,578.18	100%	0	\$0.00		0

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31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
Total		55	\$5,979,934.71	100%	0	\$0.00		0
31410VPY0	Unavailable	94	\$9,864,823.11	100%	2	\$137,065.79	NA	0
Total		94	\$9,864,823.11	100%	2	\$137,065.79		0
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
Total		17	\$1,657,164.22	100%	0	\$0.00		0
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
Total		50	\$17,982,648.34	100%	0	\$0.00		0
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
Total		29	\$9,695,986.63	100%	0	\$0.00		0
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
Total		20	\$6,554,318.96	100%	0	\$0.00		0
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
Total		95	\$28,614,252.76	100%	0	\$0.00		0
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
Total		25	\$7,339,241.02	100%	0	\$0.00		0
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
Total		3	\$1,130,829.00	100%	0	\$0.00		0
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
Total		22	\$7,271,472.95	100%	0	\$0.00		0
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
Total		217	\$51,752,492.96	100%	0	\$0.00		0
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
Total		57	\$19,450,580.83	100%	0	\$0.00		0
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
Total		3	\$870,443.82	100%	0	\$0.00		0
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
Total		8	\$3,020,117.25	100%	0	\$0.00		0
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
Total		16	\$6,140,002.23	100%	0	\$0.00		0

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31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
Total		15	\$3,785,424.33	100%	0	\$0.00		0
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
Total		80	\$24,027,328.48	100%	0	\$0.00		0
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
Total		12	\$4,640,805.59	100%	0	\$0.00		0
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
Total		33	\$9,169,340.54	100%	0	\$0.00		0
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
Total		115	\$32,151,155.99	100%	0	\$0.00		0
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
Total		4	\$1,318,965.36	100%	0	\$0.00		0
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
Total		5	\$1,582,306.76	100%	0	\$0.00		0
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
Total		21	\$6,395,961.16	100%	0	\$0.00		0
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0
Total		33	\$10,573,100.58	100%	0	\$0.00		0
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
Total		161	\$47,745,169.43	100%	0	\$0.00		0
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
Total		43	\$13,818,390.18	100%	0	\$0.00		0
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
Total		15	\$5,298,548.71	100%	0	\$0.00		0
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
Total		9	\$1,026,335.01	100%	0	\$0.00		0
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total		55	\$3,153,717.47	100%	0	\$0.00		0

31410W5F1		THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
		Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
Total			147	\$28,202,348.67	100%	0	\$0.00		0
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
		Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
Total			21	\$2,062,974.33	100%	0	\$0.00		0
31410W5H7		THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
		Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
Total			13	\$1,660,030.54	100%	0	\$0.00		0
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
Total			23	\$1,538,560.19	100%	0	\$0.00		0
31410W5L8		THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
Total			11	\$1,775,568.14	100%	0	\$0.00		0
31410W5M6		THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
Total			16	\$1,774,912.48	100%	0	\$0.00		0
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
		Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
Total			17	\$1,661,107.48	100%	0	\$0.00		0
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
Total			52	\$6,831,032.35	100%	0	\$0.00		0
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
Total			19	\$1,940,862.69	100%	0	\$0.00		0
31410XGD2		GMAC MORTGAGE	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
Total			108	\$25,068,953.59	100%	0	\$0.00		0
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
Total			60	\$15,034,524.90	100%	0	\$0.00		0
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
Total			88	\$8,769,384.30	100%	0	\$0.00		0
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total			44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
Total			12	\$1,476,712.50	100%	0	\$0.00		0
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
Total			33	\$9,229,589.52	100%	0	\$0.00		0
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total			52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total			45	\$3,100,915.58	100%	0	\$0.00		0
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
Total			1	\$163,495.91	100%	0	\$0.00		0
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
Total			4	\$618,166.11	100%	0	\$0.00		0
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
Total			4	\$721,365.31	100%	0	\$0.00		0

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31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
Total		57	\$9,081,003.94	100%	0	\$0.00		0
31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,068,129.14	78.78%	2	\$178,440.48	NA	0
Total		27	\$2,625,080.20	100%	2	\$178,440.48		0
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
Total		23	\$3,863,434.46	100%	0	\$0.00		0
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
Total		13	\$1,208,351.82	100%	0	\$0.00		0
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
Total		42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
Total		236	\$40,371,734.45	100%	0	\$0.00		0
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total		228	\$35,278,151.27	100%	0	\$0.00		0
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0
Total		264	\$40,328,039.55	100%	0	\$0.00		0
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
Total		236	\$40,274,004.60	100%	0	\$0.00		0

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31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
Total			54	\$10,061,656.84	100%	0	\$0.00		0
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total			15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
Total			40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
Total			75	\$10,095,795.44	100%	0	\$0.00		0
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
Total			2	\$70,295.10	100%	0	\$0.00		0
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
Total			3	\$227,731.99	100%	0	\$0.00		0
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
Total			4	\$360,325.13	100%	0	\$0.00		0
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
Total			1	\$135,164.32	100%	0	\$0.00		0
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
Total			1	\$110,875.03	100%	0	\$0.00		0
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
Total			2	\$244,689.39	100%	0	\$0.00		0
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0
Total			7	\$961,751.93	100%	0	\$0.00		0
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
Total			2	\$180,909.03	100%	0	\$0.00		0
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
Total			1	\$177,472.47	100%	0	\$0.00		0
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0

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Total			13	\$1,764,276.25	100%	0	\$0.00		0
31410Y2Y9	U.S. BANK N.A.		4	\$545,541.75	100%	0	\$0.00	NA	0
Total			4	\$545,541.75	100%	0	\$0.00		0
31410Y2Z6	U.S. BANK N.A.		1	\$72,013.21	100%	0	\$0.00	NA	0
Total			1	\$72,013.21	100%	0	\$0.00		0
31410Y3A0	U.S. BANK N.A.		4	\$207,302.71	100%	0	\$0.00	NA	0
Total			4	\$207,302.71	100%	0	\$0.00		0
31410Y3B8	U.S. BANK N.A.		2	\$104,614.71	100%	0	\$0.00	NA	0
Total			2	\$104,614.71	100%	0	\$0.00		0
31410Y3C6	U.S. BANK N.A.		6	\$516,468.67	100%	0	\$0.00	NA	0
Total			6	\$516,468.67	100%	0	\$0.00		0
31410Y3E2	U.S. BANK N.A.		29	\$2,265,327.36	100%	0	\$0.00	NA	0
Total			29	\$2,265,327.36	100%	0	\$0.00		0
31410Y3K8	U.S. BANK N.A.		5	\$569,708.91	100%	0	\$0.00	NA	0
Total			5	\$569,708.91	100%	0	\$0.00		0
31410Y3N2	U.S. BANK N.A.		6	\$676,052.14	100%	0	\$0.00	NA	0
Total			6	\$676,052.14	100%	0	\$0.00		0
31410Y3P7	U.S. BANK N.A.		2	\$179,729.16	100%	0	\$0.00	NA	0
Total			2	\$179,729.16	100%	0	\$0.00		0
31410Y3Q5	U.S. BANK N.A.		2	\$211,492.02	100%	0	\$0.00	NA	0
Total			2	\$211,492.02	100%	0	\$0.00		0
31410Y3R3	U.S. BANK N.A.		9	\$939,699.83	100%	0	\$0.00	NA	0
Total			9	\$939,699.83	100%	0	\$0.00		0
31410Y3S1	U.S. BANK N.A.		67	\$7,137,978.75	100%	1	\$107,244.39	NA	1 \$107
Total			67	\$7,137,978.75	100%	1	\$107,244.39		1 \$107
31410Y3T9	U.S. BANK N.A.		14	\$1,396,999.29	100%	0	\$0.00	NA	0
Total			14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6	U.S. BANK N.A.		100	\$11,393,074.54	100%	0	\$0.00	NA	0
Total			100	\$11,393,074.54	100%	0	\$0.00		0
31410Y3V4	U.S. BANK N.A.		15	\$1,374,842.28	100%	0	\$0.00	NA	0

Total			15	\$1,374,842.28	100%	0	\$0.00		0
31410Y3W2		U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0
Total			25	\$2,447,867.00	100%	0	\$0.00		0
31410Y3X0		U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0
Total			3	\$169,853.14	100%	0	\$0.00		0
31410Y3Y8		U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0
Total			4	\$483,883.20	100%	0	\$0.00		0
31410Y4A9		U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0
Total			1	\$103,879.59	100%	0	\$0.00		0
31410Y4C5		U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0
Total			4	\$243,549.08	100%	0	\$0.00		0
31410Y4D3		U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0
Total			1	\$61,690.27	100%	0	\$0.00		0
31410Y4E1		U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0
Total			5	\$476,307.98	100%	0	\$0.00		0
31410Y4G6		U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0
Total			3	\$312,775.16	100%	0	\$0.00		0
31410Y4H4		U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0
Total			1	\$70,499.20	100%	0	\$0.00		0
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0
Total			1	\$99,518.07	100%	0	\$0.00		0
31410Y4K7		U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0
Total			1	\$130,181.10	100%	0	\$0.00		0
31410Y4L5		U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0
Total			2	\$219,271.44	100%	0	\$0.00		0
31410Y4P6		U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0
Total			5	\$646,669.99	100%	0	\$0.00		0
31410Y4Q4		U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0
Total			3	\$321,843.06	100%	0	\$0.00		0
31410Y4T8		U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0

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Total			2	\$225,248.37	100%	0	\$0.00		0
31410Y4W1	U.S. BANK N.A.		2	\$199,342.90	100%	0	\$0.00	NA	0
Total			2	\$199,342.90	100%	0	\$0.00		0
31410Y4X9	U.S. BANK N.A.		25	\$2,289,027.41	100%	0	\$0.00	NA	0
Total			25	\$2,289,027.41	100%	0	\$0.00		0
31410Y4Y7	U.S. BANK N.A.		19	\$1,598,954.33	100%	0	\$0.00	NA	0
Total			19	\$1,598,954.33	100%	0	\$0.00		0
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
Total			11	\$1,155,505.29	100%	0	\$0.00		0
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0
Total			54	\$6,192,647.90	100%	0	\$0.00		0
31410Y5B6	U.S. BANK N.A.		28	\$2,504,511.71	100%	0	\$0.00	NA	0
Total			28	\$2,504,511.71	100%	0	\$0.00		0
31410Y5C4	U.S. BANK N.A.		92	\$9,995,407.81	100%	0	\$0.00	NA	0
Total			92	\$9,995,407.81	100%	0	\$0.00		0
31410Y5D2	U.S. BANK N.A.		48	\$4,995,074.90	100%	0	\$0.00	NA	0
Total			48	\$4,995,074.90	100%	0	\$0.00		0
31410Y5E0	U.S. BANK N.A.		1	\$165,434.82	100%	0	\$0.00	NA	0
Total			1	\$165,434.82	100%	0	\$0.00		0
31410Y5F7	U.S. BANK N.A.		6	\$693,629.31	100%	0	\$0.00	NA	0
Total			6	\$693,629.31	100%	0	\$0.00		0
31410Y5G5	U.S. BANK N.A.		9	\$1,039,487.18	100%	0	\$0.00	NA	0
Total			9	\$1,039,487.18	100%	0	\$0.00		0
31410Y5H3	U.S. BANK N.A.		6	\$509,650.82	100%	0	\$0.00	NA	0
Total			6	\$509,650.82	100%	0	\$0.00		0
31410Y5J9	U.S. BANK N.A.		4	\$466,878.67	100%	0	\$0.00	NA	0
Total			4	\$466,878.67	100%	0	\$0.00		0
31410Y5N0	CITIMORTGAGE, INC.		1	\$282,464.54	27.89%	0	\$0.00	NA	0
	Unavailable		4	\$730,206.25	72.11%	0	\$0.00	NA	0
Total			5	\$1,012,670.79	100%	0	\$0.00		0

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31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total			7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total			7	\$1,053,561.41	100%	0	\$0.00		0
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
Total			58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
Total			1	\$492,394.80	100%	0	\$0.00		0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total			112	\$15,102,645.21	100%	0	\$0.00		0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total			6	\$773,583.03	100%	0	\$0.00		0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
Total			54	\$13,427,454.83	100%	0	\$0.00		0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total			19	\$4,502,024.46	100%	0	\$0.00		0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
Total			17	\$3,877,324.89	100%	0	\$0.00		0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total			65	\$10,177,847.50	100%	0	\$0.00		0
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
Total			6	\$1,693,307.93	100%	0	\$0.00		0
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total			125	\$30,747,583.45	100%	0	\$0.00		0
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0

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		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total			442	\$106,759,829.65	100%	0	\$0.00		0
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total			246	\$63,072,523.24	100%	0	\$0.00		0
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total			154	\$30,885,145.36	100%	0	\$0.00		0
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total			52	\$9,547,562.04	100%	0	\$0.00		0
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total			32	\$3,324,482.91	100%	0	\$0.00		0
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total			8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total			10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total			15	\$1,412,381.91	100%	0	\$0.00		0
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
Total			30	\$1,889,534.37	100%	0	\$0.00		0
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total			21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total			59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0

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Total			58	\$5,012,935.00	100%	0	\$0.00		0
31410YG81	NATIONAL CITY MORTGAGE COMPANY		13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
	Unavailable		1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total			14	\$2,115,669.67	100%	0	\$0.00		0
31410YK29	U.S. BANK N.A.		11	\$1,110,275.52	100%	0	\$0.00	NA	0
Total			11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37	U.S. BANK N.A.		4	\$223,804.19	100%	0	\$0.00	NA	0
Total			4	\$223,804.19	100%	0	\$0.00		0
31410YK45	U.S. BANK N.A.		4	\$430,136.99	100%	0	\$0.00	NA	0
Total			4	\$430,136.99	100%	0	\$0.00		0
31410YK52	U.S. BANK N.A.		60	\$5,880,004.79	100%	0	\$0.00	NA	0
Total			60	\$5,880,004.79	100%	0	\$0.00		0
31410YK60	U.S. BANK N.A.		5	\$493,517.55	100%	0	\$0.00	NA	0
Total			5	\$493,517.55	100%	0	\$0.00		0
31410YK78	U.S. BANK N.A.		54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total			54	\$6,073,833.26	100%	0	\$0.00		0
31410YK86	U.S. BANK N.A.		13	\$1,250,467.38	100%	0	\$0.00	NA	0
Total			13	\$1,250,467.38	100%	0	\$0.00		0
31410YK94	U.S. BANK N.A.		18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total			18	\$1,649,207.72	100%	0	\$0.00		0
31410YLD4	NATIONAL CITY MORTGAGE COMPANY		6	\$736,944.53	61.89%	0	\$0.00	NA	0
	Unavailable		3	\$453,875.62	38.11%	0	\$0.00	NA	0
Total			9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43	CITIMORTGAGE, INC.		1	\$59,381.01	17.14%	0	\$0.00	NA	0
	Unavailable		6	\$286,986.89	82.86%	0	\$0.00	NA	0
Total			7	\$346,367.90	100%	0	\$0.00		0
31410YM68	NATIONAL CITY MORTGAGE COMPANY		23	\$2,862,445.44	100%	0	\$0.00	NA	0
Total			23	\$2,862,445.44	100%	0	\$0.00		0
31410YMH4	NATIONAL CITY MORTGAGE COMPANY		21	\$3,620,171.22	94.28%	0	\$0.00	NA	0

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		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
Total			24	\$3,839,815.34	100%	0	\$0.00		0
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total			13	\$2,102,324.27	100%	0	\$0.00		0
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
Total			12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
Total			5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total			16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total			6	\$1,322,347.56	100%	0	\$0.00		0
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
Total			17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total			18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total			10	\$1,149,192.82	100%	0	\$0.00		0
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0
Total			37	\$5,018,002.66	100%	0	\$0.00		0
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0
Total			70	\$5,029,240.08	100%	0	\$0.00		0

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31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
Total		24	\$5,079,567.89	100%	0	\$0.00		0
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total		20	\$5,000,073.71	100%	0	\$0.00		0
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
Total		19	\$5,000,140.43	100%	0	\$0.00		0
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total		19	\$5,165,217.52	100%	0	\$0.00		0
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total		8	\$1,027,022.80	100%	0	\$0.00		0
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0
Total		31	\$6,784,475.00	100%	0	\$0.00		0
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
Total		106	\$26,780,465.16	100%	0	\$0.00		0
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
Total		41	\$9,552,280.00	100%	0	\$0.00		0
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total		7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0

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		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0
Total			72	\$11,458,947.69	100%	0	\$0.00		0
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0
		Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
Total			101	\$18,789,902.64	100%	0	\$0.00		0
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total			26	\$4,947,105.47	100%	0	\$0.00		0
31410YPP3		CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
Total			26	\$5,268,786.08	100%	0	\$0.00		0
31410YPQ1		CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
		Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
Total			40	\$10,336,593.43	100%	0	\$0.00		0
31410YPS7		CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
		Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
Total			107	\$19,983,397.33	100%	0	\$0.00		0
31410YPT5		CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
Total			191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
Total			197	\$49,856,460.12	100%	0	\$0.00		0
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
Total			195	\$50,037,339.32	100%	0	\$0.00		0
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0

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Total			204	\$49,783,823.26	100%	0	\$0.00		0
31410YPX6	CHASE HOME FINANCE, LLC		126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
	Unavailable		82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
Total			208	\$49,636,165.82	100%	0	\$0.00		0
31410YPY4	CHASE HOME FINANCE, LLC		127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
	Unavailable		83	\$20,311,679.96	40.93%	0	\$0.00	NA	0
Total			210	\$49,623,563.04	100%	0	\$0.00		0
31410YPZ1	CHASE HOME FINANCE, LLC		60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
	Unavailable		28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
Total			88	\$20,053,863.62	100%	0	\$0.00		0
31410YQA5	CHASE HOME FINANCE, LLC		24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total			24	\$3,811,153.21	100%	0	\$0.00		0
31410YQC1	CHASE HOME FINANCE, LLC		12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total			12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
	Unavailable		143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
Total			160	\$15,779,872.11	100%	0	\$0.00		0
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable		106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total			120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$889,633.20	5.24%	0	\$0.00	NA	0
	Unavailable		124	\$16,103,078.37	94.76%	0	\$0.00	NA	0
Total			131	\$16,992,711.57	100%	0	\$0.00		0
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable		130	\$8,681,766.57	87.49%	0	\$0.00	NA	0

Total			151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0
Total			144	\$14,130,552.81	100%	0	\$0.00		0
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
Total			182	\$23,694,781.33	100%	0	\$0.00		0
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
Total			77	\$12,627,813.39	100%	0	\$0.00		0
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
Total			31	\$3,090,651.82	100%	0	\$0.00		0
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0
Total			39	\$4,994,364.47	100%	0	\$0.00		0
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
Total			20	\$3,308,242.76	100%	0	\$0.00		0
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
Total			9	\$1,478,056.70	100%	0	\$0.00		0
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0
Total			84	\$5,156,134.69	100%	0	\$0.00		0
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0

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		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0
Total			31	\$7,422,757.55	100%	0	\$0.00		0
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0
Total			21	\$1,021,280.66	100%	0	\$0.00		0
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0
Total			19	\$1,788,055.79	100%	0	\$0.00		0
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0
Total			24	\$1,365,435.22	100%	0	\$0.00		0
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
Total			19	\$3,706,730.00	100%	0	\$0.00		0
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
Total			16	\$2,906,620.08	100%	0	\$0.00		0
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
Total			26	\$4,799,755.71	100%	0	\$0.00		0
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
Total			38	\$10,000,263.31	100%	0	\$0.00		0
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
Total			45	\$4,445,308.90	100%	0	\$0.00		0
31410YT38		WACHOVIA MORTGAGE	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
Total			84	\$10,911,213.19	100%	0	\$0.00		0
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
Total			10	\$3,025,321.82	100%	0	\$0.00		0
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total			7	\$1,436,070.74	100%	0	\$0.00		0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total			193	\$45,540,809.73	100%	0	\$0.00		0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
Total			25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total			13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
Total			14	\$1,882,617.74	100%	0	\$0.00		0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3			180	\$41,324,830.14	74.62%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	
Total			248	\$55,381,341.57	100%	0	\$0.00		0	
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	
Total			117	\$7,949,853.39	100%	0	\$0.00		0	
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	
		Unavailable	27	\$2,650,596.28	17.95%	1	\$120,449.91	NA	0	
Total			149	\$14,767,369.37	100%	1	\$120,449.91		0	
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0	
Total			292	\$38,285,882.26	100%	0	\$0.00		0	
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	
Total			23	\$7,001,398.04	100%	0	\$0.00		0	
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0	
		Unavailable	100	\$25,310,944.74	12.83%	1	\$236,850.37	NA	1	\$236
Total			795	\$197,216,968.39	100%	1	\$236,850.37		1	\$236
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	
Total			103	\$6,386,376.17	100%	0	\$0.00		0	
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0	
Total			55	\$15,073,682.35	100%	0	\$0.00		0	

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31410YUD4	WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
	Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
Total		106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
Total		27	\$1,607,511.89	100%	0	\$0.00		0
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
Total		72	\$11,421,740.83	100%	0	\$0.00		0
31410YUH5	WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
Total		9	\$1,929,423.24	100%	0	\$0.00		0
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0
	Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total		39	\$8,118,802.18	100%	0	\$0.00		0
31410YUK8	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
Total		7	\$1,418,890.00	100%	0	\$0.00		0
31410YUL6	WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
Total		10	\$1,914,202.74	100%	0	\$0.00		0
31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total		11	\$2,322,885.42	100%	0	\$0.00		0
31410YUN2	WACHOVIA MORTGAGE	7	\$1,511,106.16	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			7	\$1,511,106.16	100%	0	\$0.00		0
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total			39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total			200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total			193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total			199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total			97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total			90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total			117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total			199	\$48,402,766.58	100%	0	\$0.00		0
31410YWK6		HomeBanc Mortgage Corporation	51	\$11,155,547.15	100%	0	\$0.00	NA	0

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Total			51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4		HOME BANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,680,590.00	100%	0	\$0.00		0
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
Total			141	\$9,748,633.83	100%	0	\$0.00		0
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
Total			199	\$49,274,255.52	100%	0	\$0.00		0
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
Total			189	\$18,746,378.67	100%	0	\$0.00		0
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
Total			68	\$16,599,481.91	100%	0	\$0.00		0
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total			83	\$21,401,373.19	100%	0	\$0.00		0
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
Total			213	\$48,500,320.14	100%	0	\$0.00		0
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
Total			327	\$42,907,991.43	100%	0	\$0.00		0
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
Total			19	\$2,916,631.98	100%	0	\$0.00		0
31410YWY6		GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0

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		Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
Total			189	\$44,389,731.76	100%	0	\$0.00		0
31410YWZ3		GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
Total			25	\$6,708,257.99	100%	0	\$0.00		0
31410YX25		GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
		Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
Total			19	\$1,342,586.34	100%	0	\$0.00		0
31410YX33		GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
		Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
Total			206	\$46,916,121.52	100%	0	\$0.00		0
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
		Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
Total			257	\$49,346,979.79	100%	0	\$0.00		0
31410YX58		GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
Total			10	\$1,377,835.83	100%	0	\$0.00		0
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total			76	\$19,596,196.15	100%	0	\$0.00		0
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
Total			152	\$36,122,700.77	100%	0	\$0.00		0
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
Total			226	\$48,067,269.77	100%	0	\$0.00		0
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0

Total			102	\$18,504,110.46	100%	0	\$0.00		0
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
Total			17	\$3,390,784.29	100%	0	\$0.00		0
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
Total			177	\$43,312,072.17	100%	0	\$0.00		0
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
Total			53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total			99	\$23,831,071.58	100%	0	\$0.00		0
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
Total			29	\$5,509,054.37	100%	0	\$0.00		0
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
Total			30	\$5,589,283.44	100%	0	\$0.00		0
31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total			13	\$2,046,956.96	100%	0	\$0.00		0
31410YXJ8		GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total			34	\$2,381,540.85	100%	0	\$0.00		0
31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
Total			26	\$6,224,306.56	100%	0	\$0.00		0

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31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total			70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1		GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total			148	\$34,187,657.51	100%	0	\$0.00		0
31410YXN9		GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
		Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total			193	\$46,778,518.16	100%	0	\$0.00		0
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total			53	\$10,679,515.90	100%	0	\$0.00		0
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
Total			25	\$4,406,335.34	100%	0	\$0.00		0
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
Total			124	\$26,353,650.28	100%	0	\$0.00		0
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
Total			10	\$2,829,697.99	100%	0	\$0.00		0
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
Total			111	\$14,410,672.21	100%	0	\$0.00		0
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total			72	\$16,318,856.92	100%	0	\$0.00		0
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0

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		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
Total			117	\$26,616,181.30	100%	0	\$0.00		0
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
Total			245	\$47,497,729.92	100%	0	\$0.00		0
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
Total			108	\$16,485,335.50	100%	0	\$0.00		0
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
Total			48	\$10,547,797.76	100%	0	\$0.00		0
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
Total			37	\$3,988,742.67	100%	0	\$0.00		0
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0
Total			37	\$6,558,600.28	100%	0	\$0.00		0
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
Total			35	\$7,710,547.52	100%	0	\$0.00		0
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total			169	\$25,370,821.07	100%	0	\$0.00		0
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total			219	\$48,722,343.04	100%	0	\$0.00		0
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0

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Total			268	\$49,253,588.87	100%	0	\$0.00		0
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
Total			18	\$2,879,537.88	100%	0	\$0.00		0
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total			197	\$39,543,658.94	100%	0	\$0.00		0
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
Total			13	\$3,468,127.00	100%	0	\$0.00		0
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
Total			43	\$11,055,438.00	100%	0	\$0.00		0
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
Total			27	\$5,480,436.02	100%	0	\$0.00		0
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
Total			9	\$1,877,185.69	100%	0	\$0.00		0
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
Total			5	\$854,134.22	100%	0	\$0.00		0
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
Total			16	\$3,910,128.79	100%	0	\$0.00		0
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total			77	\$17,213,929.64	100%	0	\$0.00		0

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31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
Total		18	\$5,023,302.13	100%	0	\$0.00		0
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
Total		15	\$1,629,118.00	100%	0	\$0.00		0
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
Total		8	\$1,013,078.33	100%	0	\$0.00		0
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
Total		160	\$34,492,871.29	100%	0	\$0.00		0
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
Total		212	\$44,311,625.67	100%	0	\$0.00		0
31410YYP3	GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
Total		21	\$6,007,150.00	100%	0	\$0.00		0
31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
	Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
Total		37	\$9,908,993.37	100%	0	\$0.00		0
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
Total		179	\$33,255,073.32	100%	0	\$0.00		0
31410YYT5	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total		259	\$48,966,350.00	100%	0	\$0.00		0
31410YYT5	GMAC MORTGAGE	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total			145	\$21,882,283.97	100%	0	\$0.00		0
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
Total			204	\$45,134,123.19	100%	0	\$0.00		0
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
Total			200	\$38,298,690.74	100%	0	\$0.00		0
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
Total			148	\$30,520,079.72	100%	0	\$0.00		0
31410YYX6		GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
Total			21	\$5,109,731.82	100%	0	\$0.00		0
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
Total			112	\$25,341,095.45	100%	0	\$0.00		0
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total			167	\$32,306,171.57	100%	0	\$0.00		0
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0
Total			3	\$432,116.07	100%	0	\$0.00		0
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
Total			5	\$680,698.32	100%	0	\$0.00		0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
Total			2	\$238,101.32	100%	0	\$0.00		0
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total			7	\$931,952.57	100%	0	\$0.00		0

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31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total			10	\$1,953,739.31	100%	0	\$0.00		0
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
Total			29	\$7,508,900.00	100%	0	\$0.00		0
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total			94	\$22,523,983.00	100%	0	\$0.00		0
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
Total			159	\$35,894,616.96	100%	0	\$0.00		0
31410YZF4		GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
		Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total			268	\$49,501,001.54	100%	0	\$0.00		0
31410YZG2		GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
		Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
Total			211	\$46,347,247.46	100%	0	\$0.00		0
31410YZH0		GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
Total			16	\$3,770,505.88	100%	0	\$0.00		0
31410YZJ6		GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
		Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
Total			204	\$38,056,689.12	100%	0	\$0.00		0
31410YZK3		GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
		Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
Total			237	\$49,871,266.34	100%	0	\$0.00		0
31410YZL1		GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0

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Total			87	\$15,332,364.38	100%	0	\$0.00		0
31410YZT4		U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
Total			5	\$453,503.63	100%	0	\$0.00		0
31410YZU1		U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
Total			1	\$96,240.86	100%	0	\$0.00		0
31410YZZ0		U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
Total			2	\$227,511.92	100%	0	\$0.00		0
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
Total			125	\$33,110,287.33	100%	0	\$0.00		0
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
Total			178	\$50,278,350.43	100%	0	\$0.00		0
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
Total			59	\$17,074,473.00	100%	0	\$0.00		0
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
		Unavailable	54	\$14,569,670.00	93.45%	1	\$362,792.60	NA	0
Total			57	\$15,591,470.00	100%	1	\$362,792.60		0
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
Total			18	\$4,000,932.28	100%	0	\$0.00		0
31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
Total			70	\$14,404,545.76	100%	0	\$0.00		0
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
Total			146	\$26,563,571.16	100%	0	\$0.00		0
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
Total			68	\$10,688,653.38	100%	0	\$0.00		0
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
Total			76	\$19,072,631.37	100%	0	\$0.00		0

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31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
Total		52	\$9,569,915.48	100%	0	\$0.00		0
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
Total		12	\$1,483,547.72	100%	0	\$0.00		0
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0
Total		9	\$2,107,159.07	100%	0	\$0.00		0
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
Total		7	\$1,490,799.46	100%	0	\$0.00		0
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
Total		4	\$1,066,379.68	100%	0	\$0.00		0
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
Total		16	\$3,957,846.58	100%	0	\$0.00		0
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
Total		10	\$1,294,266.50	100%	0	\$0.00		0
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
Total		63	\$17,263,003.10	100%	0	\$0.00		0
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
Total		61	\$17,089,753.18	100%	0	\$0.00		0
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
Total		86	\$19,626,697.06	100%	0	\$0.00		0
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable	161	\$46,478,050.69	93%	1	\$234,723.97	NA	0
Total		173	\$49,975,276.69	100%	1	\$234,723.97		0
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
Total		68	\$20,301,173.26	100%	0	\$0.00		0

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31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
Total		56	\$15,680,253.08	100%	0	\$0.00		0
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
Total		144	\$40,696,952.33	100%	0	\$0.00		0
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total		57	\$15,098,384.54	100%	0	\$0.00		0
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
Total		29	\$9,716,335.00	100%	0	\$0.00		0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total		101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
Total		314	\$77,954,791.13	100%	0	\$0.00		0
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0
Total		83	\$20,745,379.04	100%	0	\$0.00		0
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
Total		63	\$12,211,420.29	100%	0	\$0.00		0
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
Total		23	\$4,413,320.44	100%	0	\$0.00		0
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total		22	\$6,592,037.99	100%	0	\$0.00		0
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
Total		19	\$2,464,352.84	100%	0	\$0.00		0
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
Total		141	\$35,478,808.41	100%	0	\$0.00		0

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31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0
Total		430	\$95,747,377.02	100%	0	\$0.00		0
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
Total		192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total		128	\$25,625,345.23	100%	0	\$0.00		0
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0
Total		72	\$10,924,908.00	100%	0	\$0.00		0
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0
Total		29	\$3,298,642.92	100%	0	\$0.00		0
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0
Total		106	\$13,622,441.53	100%	0	\$0.00		0
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0
Total		32	\$2,332,340.39	100%	0	\$0.00		0
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0
Total		33	\$2,213,410.58	100%	0	\$0.00		0
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0
Total		44	\$2,815,187.41	100%	0	\$0.00		0
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0
Total		62	\$6,033,737.86	100%	0	\$0.00		0
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0
Total		50	\$4,945,402.03	100%	0	\$0.00		0
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0
Total		42	\$4,116,232.07	100%	0	\$0.00		0
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total		48	\$12,795,397.86	100%	0	\$0.00		0
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
Total		322	\$71,795,952.90	100%	0	\$0.00		0

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31411ABS3		Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0
Total			264	\$54,328,755.32	100%	0	\$0.00		0
31411ABT1		Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
Total			115	\$22,381,060.08	100%	0	\$0.00		0
31411ABU8		Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
Total			53	\$9,553,960.00	100%	0	\$0.00		0
31411ABW4		Unavailable	5	\$1,088,978.10	100%	1	\$337,814.48	NA	0
Total			5	\$1,088,978.10	100%	1	\$337,814.48		0
31411ABZ7		INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
Total			5	\$1,444,029.87	100%	0	\$0.00		0
31411AC29		HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0
Total			20	\$4,000,364.80	100%	0	\$0.00		0
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
Total			8	\$1,999,900.00	100%	0	\$0.00		0
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
Total			23	\$7,024,600.00	100%	0	\$0.00		0
31411AC52		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
Total			19	\$4,500,274.96	100%	0	\$0.00		0
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total			10	\$2,000,050.00	100%	0	\$0.00		0

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31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
Total			20	\$1,971,781.97	100%	0	\$0.00		0
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total			19	\$2,755,949.69	100%	0	\$0.00		0
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
Total			142	\$37,197,926.50	100%	0	\$0.00		0
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
Total			75	\$17,061,001.19	100%	0	\$0.00		0
31411ACC7		Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
Total			33	\$7,425,371.44	100%	0	\$0.00		0
31411ACD5		Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
Total			27	\$5,441,919.10	100%	0	\$0.00		0
31411ACF0		INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
Total			19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8		INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total			25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6		Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total			15	\$1,482,803.65	100%	0	\$0.00		0
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
Total			15	\$1,490,498.48	100%	0	\$0.00		0
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total			29	\$8,000,473.50	100%	0	\$0.00		0
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0
Total			44	\$10,000,963.61	100%	0	\$0.00		0

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31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total		25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total		23	\$3,000,221.76	100%	0	\$0.00		0
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total		32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total		19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total		20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total		18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total		36	\$8,032,284.52	100%	0	\$0.00		0
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total			19	\$5,000,425.00	100%	0	\$0.00		0
31411AEB7		Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total			12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total			16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total			32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total			47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total			13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
Total			26	\$6,001,489.79	100%	0	\$0.00		0
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
Total			12	\$1,891,796.72	100%	0	\$0.00		0
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
Total			30	\$2,145,943.49	100%	0	\$0.00		0
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
Total			58	\$4,041,342.30	100%	0	\$0.00		0

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31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
Total		27	\$2,134,484.49	100%	0	\$0.00		0
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
Total		27	\$6,000,276.00	100%	0	\$0.00		0
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
Total		22	\$4,999,768.72	100%	0	\$0.00		0
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
Total		31	\$5,000,385.99	100%	0	\$0.00		0
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total		13	\$2,089,150.00	100%	0	\$0.00		0
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total		7	\$1,156,065.37	100%	0	\$0.00		0
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
Total		33	\$5,929,997.89	100%	0	\$0.00		0
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0
Total		23	\$4,348,503.03	100%	0	\$0.00		0
31411AFS9	CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
Total		31	\$4,853,013.00	100%	0	\$0.00		0
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0

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		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total			29	\$3,172,264.21	100%	0	\$0.00		0
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,187,700.00	100%	0	\$0.00		0
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total			74	\$8,052,107.18	100%	0	\$0.00		0
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0
Total			253	\$16,385,882.57	100%	0	\$0.00		0
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
Total			89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total			171	\$21,603,681.82	100%	0	\$0.00		0
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
Total			34	\$8,350,623.59	100%	0	\$0.00		0
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total			54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total			26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
Total			7	\$729,709.52	100%	0	\$0.00		0

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31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
Total			2	\$159,894.22	100%	0	\$0.00		0
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
Total			1	\$50,946.76	100%	0	\$0.00		0
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
Total			1	\$61,985.43	100%	0	\$0.00		0
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total			6	\$846,231.11	100%	0	\$0.00		0
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total			5	\$543,321.15	100%	0	\$0.00		0
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
Total			14	\$1,585,576.12	100%	0	\$0.00		0
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
Total			16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
Total			50	\$5,026,780.97	100%	0	\$0.00		0
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
Total			3	\$167,281.66	100%	0	\$0.00		0
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0
Total			8	\$1,101,155.46	100%	0	\$0.00		0
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0

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Total			9	\$1,375,310.93	100%	0	\$0.00		0
31411AGT6	COUNTRYWIDE HOME LOANS, INC.		17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
	Unavailable		77	\$14,953,968.66	85.28%	0	\$0.00	NA	0
Total			94	\$17,534,403.45	100%	0	\$0.00		0
31411AGU3	COUNTRYWIDE HOME LOANS, INC.		20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
	Unavailable		79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
Total			99	\$13,317,956.92	100%	0	\$0.00		0
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.		24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
	Unavailable		76	\$9,675,854.25	80.01%	0	\$0.00	NA	0
Total			100	\$12,093,926.83	100%	0	\$0.00		0
31411AH24	COUNTRYWIDE HOME LOANS, INC.		10	\$899,655.34	11.74%	0	\$0.00	NA	0
	Unavailable		58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total			68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32	COUNTRYWIDE HOME LOANS, INC.		13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
	Unavailable		35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total			48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99	COUNTRYWIDE HOME LOANS, INC.		6	\$710,863.69	51.6%	0	\$0.00	NA	0
	Unavailable		5	\$666,763.20	48.4%	0	\$0.00	NA	0
Total			11	\$1,377,626.89	100%	0	\$0.00		0
31411AHA6	COUNTRYWIDE HOME LOANS, INC.		145	\$28,641,971.00	38.77%	0	\$0.00	NA	0
	Unavailable		208	\$45,237,120.38	61.23%	0	\$0.00	NA	0
Total			353	\$73,879,091.38	100%	0	\$0.00		0
31411AHB4	COUNTRYWIDE HOME LOANS, INC.		226	\$37,171,331.67	17.86%	0	\$0.00	NA	0
	Unavailable		928	\$170,933,777.81	82.14%	0	\$0.00	NA	0
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0
31411AHC2	COUNTRYWIDE HOME LOANS, INC.		43	\$6,383,847.00	9.38%	0	\$0.00	NA	0
	Unavailable		380	\$61,679,625.66	90.62%	0	\$0.00	NA	0
Total			423	\$68,063,472.66	100%	0	\$0.00		0

31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0
Total		153	\$40,025,026.00	100%	0	\$0.00		0
31411AHJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
Total		15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total		6	\$1,002,904.80	100%	0	\$0.00		0
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total		13	\$1,902,043.10	100%	0	\$0.00		0
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
Total		52	\$8,062,980.25	100%	0	\$0.00		0
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total		32	\$2,197,071.20	100%	0	\$0.00		0
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0
Total		49	\$4,787,066.14	100%	0	\$0.00		0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total		52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0
Total		211	\$39,184,967.76	100%	0	\$0.00		0

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31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
Total		40	\$2,697,489.68	100%	0	\$0.00		0
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total		31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total		22	\$2,601,083.63	100%	0	\$0.00		0
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
Total		23	\$3,153,589.44	100%	0	\$0.00		0
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total		15	\$1,322,782.07	100%	0	\$0.00		0
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
Total		82	\$20,012,894.36	100%	0	\$0.00		0
31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0
	Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
Total		135	\$30,008,575.22	100%	0	\$0.00		0
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0
Total		208	\$50,017,040.67	100%	0	\$0.00		0
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0
Total		95	\$25,005,507.00	100%	0	\$0.00		0
31411AJ71	COUNTRYWIDE HOME	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0
Total			343	\$75,071,809.00	100%	0	\$0.00		0
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0
Total			169	\$40,001,394.71	100%	0	\$0.00		0
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0
Total			171	\$50,009,331.00	100%	0	\$0.00		0
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
Total			38	\$5,297,091.96	100%	0	\$0.00		0
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0
Total			23	\$2,627,228.45	100%	0	\$0.00		0
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0
Total			183	\$12,319,584.83	100%	0	\$0.00		0
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0
Total			177	\$26,148,150.97	100%	0	\$0.00		0
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0
Total			234	\$39,765,373.88	100%	0	\$0.00		0
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0
Total			409	\$57,463,619.73	100%	0	\$0.00		0
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0

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		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0
Total			740	\$96,400,610.01	100%	0	\$0.00		0
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total			168	\$16,506,238.33	100%	0	\$0.00		0
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
Total			215	\$13,629,368.72	100%	0	\$0.00		0
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0
Total			253	\$24,693,106.14	100%	0	\$0.00		0
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total			151	\$22,770,007.74	100%	0	\$0.00		0
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
Total			258	\$32,249,850.08	100%	0	\$0.00		0
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
Total			89	\$19,402,009.35	100%	0	\$0.00		0
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0
Total			443	\$87,612,357.07	100%	0	\$0.00		0
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0

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Total			211	\$41,814,835.21	100%	0	\$0.00		0
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0
Total			206	\$50,015,475.00	100%	0	\$0.00		0
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
		Unavailable	177	\$47,523,710.65	95.01%	1	\$148,026.20	NA	0
Total			188	\$50,018,766.95	100%	1	\$148,026.20		0
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
Total			71	\$15,882,416.00	100%	0	\$0.00		0
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total			24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total			40	\$8,993,307.20	100%	0	\$0.00		0
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0
Total			51	\$14,114,739.00	100%	0	\$0.00		0
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total			35	\$5,708,038.53	100%	0	\$0.00		0
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0
Total			6	\$999,240.23	100%	0	\$0.00		0
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
Total			128	\$17,609,632.04	100%	0	\$0.00		0

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31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0
Total		126	\$14,589,744.40	100%	0	\$0.00		0
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
Total		11	\$2,058,415.43	100%	0	\$0.00		0
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total		18	\$3,446,529.56	100%	0	\$0.00		0
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
Total		14	\$1,743,271.67	100%	0	\$0.00		0
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
Total		74	\$17,415,366.27	100%	0	\$0.00		0
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0
Total		128	\$16,811,937.03	100%	0	\$0.00		0
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
Total		28	\$3,585,339.17	100%	0	\$0.00		0
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0
	Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0
Total		54	\$10,732,141.12	100%	0	\$0.00		0
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0
Total		188	\$24,375,737.54	100%	0	\$0.00		0
31411AKS3	COUNTRYWIDE HOME	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
Total			153	\$15,230,916.96	100%	0	\$0.00		0
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
Total			104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
Total			87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
Total			73	\$14,556,000.87	100%	0	\$0.00		0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0
Total			236	\$57,503,398.75	100%	0	\$0.00		0
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total			12	\$1,505,695.49	100%	0	\$0.00		0
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total			30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total			125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0
Total			199	\$25,876,005.85	100%	0	\$0.00		0
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0

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		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total			101	\$16,305,099.38	100%	0	\$0.00		0
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0
Total			82	\$16,711,791.08	100%	0	\$0.00		0
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Total			33	\$4,856,990.73	100%	0	\$0.00		0
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total			14	\$1,365,092.14	100%	0	\$0.00		0
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
Total			9	\$2,685,239.45	100%	0	\$0.00		0
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
Total			12	\$3,855,897.65	100%	0	\$0.00		0
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
Total			14	\$1,977,039.34	100%	0	\$0.00		0
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0
Total			10	\$1,186,652.28	100%	0	\$0.00		0
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
Total			9	\$1,246,297.34	100%	0	\$0.00		0
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0

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Total			13	\$1,641,233.39	100%	0	\$0.00		0
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.		3	\$257,760.18	9.77%	0	\$0.00	NA	0
	Unavailable		19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
Total			22	\$2,639,443.79	100%	0	\$0.00		0
31411ALS2	COUNTRYWIDE HOME LOANS, INC.		8	\$724,346.64	33.43%	0	\$0.00	NA	0
	Unavailable		18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
Total			26	\$2,166,678.14	100%	0	\$0.00		0
31411ALT0	COUNTRYWIDE HOME LOANS, INC.		7	\$969,147.44	19.97%	0	\$0.00	NA	0
	Unavailable		29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
Total			36	\$4,852,371.03	100%	0	\$0.00		0
31411ALV5	COUNTRYWIDE HOME LOANS, INC.		1	\$174,849.33	5.08%	0	\$0.00	NA	0
	Unavailable		20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
Total			21	\$3,440,227.78	100%	0	\$0.00		0
31411ALX1	Unavailable		15	\$1,260,409.57	100%	0	\$0.00	NA	0
Total			15	\$1,260,409.57	100%	0	\$0.00		0
31411ALY9	COUNTRYWIDE HOME LOANS, INC.		2	\$244,508.03	19.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
Total			10	\$1,277,428.78	100%	0	\$0.00		0
31411AM28	Unavailable		8	\$1,049,967.94	100%	0	\$0.00	NA	0
Total			8	\$1,049,967.94	100%	0	\$0.00		0
31411AM69	COUNTRYWIDE HOME LOANS, INC.		6	\$1,324,900.00	22.52%	0	\$0.00	NA	0
	Unavailable		19	\$4,558,751.77	77.48%	0	\$0.00	NA	0
Total			25	\$5,883,651.77	100%	0	\$0.00		0
31411AM77	COUNTRYWIDE HOME LOANS, INC.		7	\$1,590,500.00	16.49%	0	\$0.00	NA	0
	Unavailable		30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
Total			37	\$9,647,042.61	100%	0	\$0.00		0
31411AM85	COUNTRYWIDE HOME LOANS, INC.		6	\$779,784.54	18.8%	0	\$0.00	NA	0
	Unavailable		16	\$3,367,519.22	81.2%	0	\$0.00	NA	0

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Total			22	\$4,147,303.76	100%	0	\$0.00		0
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0
Total			277	\$67,790,923.05	100%	0	\$0.00		0
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0
Total			143	\$20,473,796.46	100%	0	\$0.00		0
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
Total			92	\$25,021,059.69	100%	0	\$0.00		0
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0
Total			290	\$75,017,657.27	100%	0	\$0.00		0
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0
Total			80	\$20,003,888.47	100%	0	\$0.00		0
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0
Total			264	\$75,014,451.79	100%	0	\$0.00		0
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
Total			187	\$40,017,647.73	100%	0	\$0.00		0
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
Total			17	\$1,425,410.88	100%	0	\$0.00		0
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
Total			14	\$1,262,693.11	100%	0	\$0.00		0
31411AMW2			5	\$415,710.07	26.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	
Total			17	\$1,552,720.00	100%	0	\$0.00		0	
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	
Total			237	\$50,023,345.00	100%	0	\$0.00		0	
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	
Total			147	\$37,805,844.25	100%	0	\$0.00		0	
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	
Total			99	\$25,002,484.12	100%	0	\$0.00		0	
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	
Total			207	\$43,112,109.28	100%	0	\$0.00		0	
31411AN43		COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	
		Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	
Total			8	\$1,136,670.24	100%	0	\$0.00		0	
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	
Total			115	\$19,712,054.92	100%	0	\$0.00		0	
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	1	\$126,006.11	NA	1	\$126
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	
Total			185	\$37,974,934.49	100%	1	\$126,006.11		1	\$126
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	
Total			59	\$10,609,203.79	100%	0	\$0.00		0	
31411ANB7		COUNTRYWIDE HOME	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0
Total			90	\$18,156,342.49	100%	0	\$0.00		0
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0
Total			88	\$11,365,774.06	100%	0	\$0.00		0
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0
Total			181	\$23,601,523.26	100%	0	\$0.00		0
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
Total			76	\$12,836,919.48	100%	0	\$0.00		0
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0
Total			222	\$49,968,459.72	100%	0	\$0.00		0
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0
Total			40	\$8,871,716.68	100%	0	\$0.00		0
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0
Total			283	\$59,606,645.39	100%	0	\$0.00		0
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0
Total			228	\$55,985,242.49	100%	0	\$0.00		0
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total			19	\$2,513,250.80	100%	0	\$0.00		0
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0

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		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total			6	\$1,008,317.11	100%	0	\$0.00		0
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0
Total			232	\$30,198,047.94	100%	0	\$0.00		0
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0
Total			273	\$64,777,372.01	100%	0	\$0.00		0
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
Total			16	\$2,070,209.80	100%	0	\$0.00		0
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
Total			129	\$31,998,462.77	100%	0	\$0.00		0
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0
Total			75	\$18,626,066.63	100%	0	\$0.00		0
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total			66	\$17,545,432.35	100%	0	\$0.00		0
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0
Total			201	\$50,007,940.80	100%	0	\$0.00		0
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
Total			66	\$13,700,954.57	100%	0	\$0.00		0
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
Total			121	\$20,148,044.14	100%	0	\$0.00		0

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31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
Total		62	\$14,680,480.04	100%	0	\$0.00		0
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0
Total		482	\$70,086,944.14	100%	0	\$0.00		0
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
Total		9	\$701,684.45	100%	0	\$0.00		0
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total		6	\$844,393.26	100%	0	\$0.00		0
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total		13	\$1,060,462.74	100%	0	\$0.00		0
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
Total		9	\$1,183,027.43	100%	0	\$0.00		0
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total		19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
Total		12	\$1,404,167.27	100%	0	\$0.00		0
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
Total		105	\$30,001,819.40	100%	0	\$0.00		0
31411APM1	COUNTRYWIDE HOME	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
Total			250	\$50,001,765.86	100%	0	\$0.00		0
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0
Total			318	\$75,039,394.00	100%	0	\$0.00		0
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0
Total			204	\$20,052,932.72	100%	0	\$0.00		0
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
Total			114	\$21,311,918.41	100%	0	\$0.00		0
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0
Total			130	\$25,315,118.23	100%	0	\$0.00		0
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0
Total			69	\$15,359,128.96	100%	0	\$0.00		0
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0
Total			397	\$52,184,166.13	100%	0	\$0.00		0
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0
Total			368	\$88,513,919.11	100%	0	\$0.00		0
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0

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		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total			11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
Total			11	\$1,576,159.87	100%	0	\$0.00		0
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0
Total			186	\$10,946,357.44	100%	0	\$0.00		0
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
Total			64	\$12,446,236.88	100%	0	\$0.00		0
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
Total			45	\$10,488,351.17	100%	0	\$0.00		0
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
Total			56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
Total			283	\$37,069,019.47	100%	0	\$0.00		0
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0
Total			330	\$20,863,467.40	100%	0	\$0.00		0
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0
Total			870	\$204,211,203.04	100%	0	\$0.00		0
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0

Total			293	\$69,592,759.80	100%	0	\$0.00		0
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	
Total		193	\$35,000,666.60	100%	0	\$0.00		0	
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	
Total		12	\$1,040,290.31	100%	0	\$0.00		0	
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	
Total		10	\$808,520.77	100%	0	\$0.00		0	
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	
Total		13	\$973,740.79	100%	0	\$0.00		0	
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	
	Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	
Total		147	\$39,369,263.49	100%	0	\$0.00		0	
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	
Total		188	\$24,443,668.44	100%	0	\$0.00		0	
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
Total		48	\$12,024,671.04	100%	0	\$0.00		0	
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	
Total		216	\$28,568,883.86	100%	0	\$0.00		0	
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	
Total		47	\$10,446,920.39	100%	0	\$0.00		0	

31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0
Total		757	\$176,400,234.08	100%	0	\$0.00		0
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0
Total		257	\$60,264,858.36	100%	0	\$0.00		0
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0
Total		202	\$12,692,497.07	100%	0	\$0.00		0
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0
Total		91	\$13,772,562.52	100%	0	\$0.00		0
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
Total		106	\$13,887,962.61	100%	0	\$0.00		0
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
Total		84	\$18,231,294.00	100%	0	\$0.00		0
31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
Total		74	\$13,494,150.00	100%	0	\$0.00		0
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0
Total		56	\$11,198,722.68	100%	0	\$0.00		0
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0
	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0
Total		250	\$24,495,491.98	100%	0	\$0.00		0

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31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0
Total			67	\$12,291,668.27	100%	0	\$0.00		0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0
Total			80	\$14,821,763.86	100%	0	\$0.00		0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0
Total			165	\$33,818,317.85	100%	0	\$0.00		0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0
Total			342	\$23,115,702.97	100%	0	\$0.00		0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
Total			170	\$16,617,394.11	100%	0	\$0.00		0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
Total			286	\$37,187,770.33	100%	0	\$0.00		0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0
Total			559	\$127,686,954.84	100%	0	\$0.00		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0
Total			913	\$224,505,027.94	100%	0	\$0.00		0
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0
Total			203	\$50,379,769.41	100%	0	\$0.00		0
31411ARP2		COUNTRYWIDE HOME	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
Total			123	\$25,017,571.75	100%	0	\$0.00		0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0
Total			113	\$30,011,237.79	100%	0	\$0.00		0
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0
Total			77	\$19,998,464.27	100%	0	\$0.00		0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0
Total			266	\$75,018,379.58	100%	0	\$0.00		0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
Total			109	\$25,002,015.06	100%	0	\$0.00		0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
Total			1	\$51,378.61	100%	0	\$0.00		0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0
Total			81	\$11,457,528.19	100%	0	\$0.00		0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
Total			38	\$10,961,271.37	100%	0	\$0.00		0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
Total			92	\$10,959,185.33	100%	0	\$0.00		0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
Total			116	\$25,237,592.97	100%	0	\$0.00		0

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31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0
Total		520	\$122,742,682.48	100%	0	\$0.00		0
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0
	Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0
Total		56	\$13,389,406.55	100%	0	\$0.00		0
31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0
	Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0
Total		116	\$25,004,556.06	100%	0	\$0.00		0
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total		12	\$1,110,100.49	100%	0	\$0.00		0
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0
Total		278	\$36,524,386.72	100%	0	\$0.00		0
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0
Total		860	\$202,214,379.76	100%	0	\$0.00		0
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0
Total		646	\$155,751,835.98	100%	0	\$0.00		0
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0
Total		70	\$16,145,376.93	100%	0	\$0.00		0
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0
Total		75	\$19,534,706.32	100%	0	\$0.00		0
31411ASH9	COUNTRYWIDE HOME	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
Total			52	\$15,636,835.00	100%	0	\$0.00		0
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0
Total			234	\$50,015,028.99	100%	0	\$0.00		0
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0
Total			108	\$27,837,515.23	100%	0	\$0.00		0
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0
Total			172	\$41,754,035.85	100%	0	\$0.00		0
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0
Total			172	\$11,253,601.24	100%	0	\$0.00		0
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0
Total			128	\$12,679,436.97	100%	0	\$0.00		0
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0
Total			233	\$30,220,350.03	100%	0	\$0.00		0
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
Total			86	\$12,193,460.65	100%	0	\$0.00		0
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
Total			106	\$12,775,669.85	100%	0	\$0.00		0
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0

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		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
Total			72	\$16,787,139.45	100%	0	\$0.00		0
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
Total			56	\$13,157,477.17	100%	0	\$0.00		0
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total			47	\$8,276,567.02	100%	0	\$0.00		0
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total			69	\$12,964,608.08	100%	0	\$0.00		0
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total			76	\$16,038,494.41	100%	0	\$0.00		0
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total			30	\$5,459,240.38	100%	0	\$0.00		0
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total			32	\$5,917,252.00	100%	0	\$0.00		0
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total			10	\$1,833,113.56	100%	0	\$0.00		0
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total			33	\$8,500,455.00	100%	0	\$0.00		0
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0

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Total			23	\$5,175,310.00	100%	0	\$0.00		0
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total			29	\$6,739,314.00	100%	0	\$0.00		0
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0
Total			106	\$10,361,559.06	100%	0	\$0.00		0
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
Total			92	\$16,827,769.86	100%	0	\$0.00		0
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
Total			63	\$13,245,753.45	100%	0	\$0.00		0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0
Total			171	\$49,556,172.70	100%	0	\$0.00		0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0
Total			187	\$24,325,681.90	100%	0	\$0.00		0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total			91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0
Total			49	\$10,197,738.00	100%	0	\$0.00		0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
Total			113	\$22,570,066.87	100%	0	\$0.00		0

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31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0
Total		465	\$110,377,428.90	100%	0	\$0.00		0
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0
Total		157	\$43,166,956.96	100%	0	\$0.00		0
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0
Total		274	\$35,565,596.70	100%	0	\$0.00		0
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0
Total		106	\$15,823,372.15	100%	0	\$0.00		0
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
Total		55	\$6,471,793.53	100%	0	\$0.00		0
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0
Total		102	\$20,765,207.32	100%	0	\$0.00		0
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0
Total		550	\$132,608,632.69	100%	0	\$0.00		0
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total		41	\$7,302,005.85	100%	0	\$0.00		0
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0
Total		53	\$11,567,153.61	100%	0	\$0.00		0

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31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total		113	\$14,130,528.42	100%	0	\$0.00		0
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0
Total		181	\$48,355,327.18	100%	0	\$0.00		0
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total		191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0
Total		84	\$14,411,419.51	100%	0	\$0.00		0
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total		82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0
Total		475	\$112,381,160.40	100%	0	\$0.00		0
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
Total		29	\$4,500,906.43	100%	0	\$0.00		0
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0
Total		42	\$10,979,354.44	100%	0	\$0.00		0
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3	COUNTRYWIDE HOME	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total			9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total			17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0
Total			174	\$10,084,533.55	100%	0	\$0.00		0
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0
Total			319	\$21,286,777.46	100%	0	\$0.00		0
31411B2G7		Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total			12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5		U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
Total			1	\$65,961.05	100%	0	\$0.00		0
31411B2K8		U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0
Total			50	\$10,271,492.77	100%	0	\$0.00		0
31411B2L6		U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total			10	\$1,618,422.83	100%	0	\$0.00		0
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total			4	\$315,362.59	100%	0	\$0.00		0
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total			2	\$117,584.99	100%	0	\$0.00		0
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
Total			34	\$3,736,213.11	100%	0	\$0.00		0
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0
Total			91	\$10,091,405.56	100%	0	\$0.00		0
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0

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Total			1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total			5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
Total			30	\$2,915,400.84	100%	0	\$0.00		0
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
Total			2	\$170,002.95	100%	0	\$0.00		0
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
Total			7	\$553,755.02	100%	0	\$0.00		0
31411B3F8		U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
Total			1	\$114,664.00	100%	0	\$0.00		0
31411B3H4		U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
Total			1	\$74,853.13	100%	0	\$0.00		0
31411B3V3		U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
Total			6	\$472,910.76	100%	0	\$0.00		0
31411B3W1		U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
Total			6	\$454,614.87	100%	0	\$0.00		0
31411B4A8		U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
Total			1	\$55,941.42	100%	0	\$0.00		0
31411B4B6		U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
Total			1	\$73,579.70	100%	0	\$0.00		0
31411B4E0		U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
Total			1	\$100,777.96	100%	0	\$0.00		0
31411B4F7		U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
Total			2	\$274,660.91	100%	0	\$0.00		0
31411B4H3		U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
Total			36	\$3,836,649.40	100%	0	\$0.00		0
31411B4J9		U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
Total			3	\$286,600.00	100%	0	\$0.00		0
31411B4K6		U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0

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Total			90	\$9,871,595.56	100%	0	\$0.00		0
31411B4L4		U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
Total			9	\$786,075.61	100%	0	\$0.00		0
31411B4M2		U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total			16	\$1,495,543.60	100%	0	\$0.00		0
31411B4P5		U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
Total			1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3		U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
Total			7	\$757,464.19	100%	0	\$0.00		0
31411B4T7		U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
Total			2	\$269,074.38	100%	0	\$0.00		0
31411B4U4		U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
Total			3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3		U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
Total			3	\$482,006.41	100%	0	\$0.00		0
31411B5A7		U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
Total			2	\$121,981.32	100%	0	\$0.00		0
31411B5B5		U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
Total			1	\$78,800.00	100%	0	\$0.00		0
31411B5D1		U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
Total			9	\$675,779.96	100%	0	\$0.00		0
31411B5H2		U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
Total			3	\$95,519.30	100%	0	\$0.00		0
31411B5J8		U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
Total			17	\$1,726,556.85	100%	0	\$0.00		0
31411B5K5		U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
Total			1	\$115,176.23	100%	0	\$0.00		0
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
Total			20	\$4,256,563.71	100%	0	\$0.00		0

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31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0
	Unavailable	272	\$62,321,665.66	55.83%	1	\$168,380.29	NA	0
Total		482	\$111,629,262.27	100%	1	\$168,380.29		0
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0
Total		240	\$49,840,081.42	100%	0	\$0.00		0
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0
Total		44	\$8,104,489.38	100%	0	\$0.00		0
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0
Total		9	\$1,978,370.00	100%	0	\$0.00		0
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0
	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0
Total		83	\$19,556,071.45	100%	0	\$0.00		0
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0
Total		118	\$24,567,718.62	100%	0	\$0.00		0
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0
Total		83	\$18,151,911.17	100%	0	\$0.00		0
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0
Total		268	\$48,284,934.53	100%	0	\$0.00		0
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
Total		539	\$93,174,066.47	100%	0	\$0.00		0

31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
	Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0
Total		69	\$11,012,213.46	100%	0	\$0.00		0
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0
	Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0
Total		235	\$39,554,404.88	100%	0	\$0.00		0
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
Total		7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total		74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total		15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total		12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total		40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0
Total		135	\$34,272,450.25	100%	0	\$0.00		0
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
Total		111	\$27,289,063.23	100%	0	\$0.00		0
31411B7J6	CHASE HOME	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
Total			21	\$3,125,461.34	100%	0	\$0.00		0
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
Total			287	\$48,641,035.57	100%	0	\$0.00		0
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
Total			191	\$32,270,642.91	100%	0	\$0.00		0
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
Total			108	\$22,388,321.48	100%	0	\$0.00		0
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
Total			6	\$1,530,758.47	100%	0	\$0.00		0
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0
Total			36	\$6,567,725.42	100%	0	\$0.00		0
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
Total			7	\$1,159,694.97	100%	0	\$0.00		0
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
Total			13	\$1,627,220.88	100%	0	\$0.00		0
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
Total			9	\$2,153,150.00	100%	0	\$0.00		0
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0
Total			29	\$5,387,659.17	100%	0	\$0.00		0
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
Total			31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0

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Total			12	\$2,027,522.37	100%	0	\$0.00		0
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total			85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
Total			106	\$10,069,909.33	100%	0	\$0.00		0
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total			19	\$3,086,478.19	100%	0	\$0.00		0
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total			62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total			26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
Total			45	\$5,989,970.19	100%	0	\$0.00		0
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total			18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total			29	\$2,910,201.73	100%	0	\$0.00		0
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0
Total			126	\$34,000,905.31	100%	0	\$0.00		0
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
Total			15	\$1,921,631.47	100%	0	\$0.00		0
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total			19	\$1,210,675.31	100%	0	\$0.00		0
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total			16	\$1,472,038.89	100%	0	\$0.00		0

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31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total			15	\$1,456,943.43	100%	0	\$0.00		0
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total			33	\$4,349,446.30	100%	0	\$0.00		0
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0
Total			27	\$3,477,683.26	100%	0	\$0.00		0
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
Total			20	\$2,016,217.54	100%	0	\$0.00		0
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
Total			21	\$2,693,692.02	100%	0	\$0.00		0
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total			6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total			26	\$2,332,882.00	100%	0	\$0.00		0
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
Total			21	\$4,181,519.17	100%	0	\$0.00		0
31411BL76			8	\$667,430.02	38.22%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	
Total		22	\$1,746,251.01	100%	0	\$0.00		0	
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	
Total		10	\$1,569,480.91	100%	0	\$0.00		0	
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	
Total		75	\$11,563,073.54	100%	0	\$0.00		0	
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	
Total		142	\$33,989,326.35	100%	0	\$0.00		0	
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	
Total		322	\$72,958,969.77	100%	0	\$0.00		0	
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	
Total		18	\$2,500,184.04	100%	0	\$0.00		0	
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	
Total		34	\$2,284,154.95	100%	0	\$0.00		0	
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	
Total		177	\$12,004,358.05	100%	0	\$0.00		0	
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	
Total		81	\$5,015,428.02	100%	0	\$0.00		0	
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	
Total		38	\$3,790,256.79	100%	0	\$0.00		0	
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	

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		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total			207	\$20,512,712.63	100%	0	\$0.00		0
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total			56	\$5,463,003.97	100%	0	\$0.00		0
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total			20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total			89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total			388	\$50,414,115.59	100%	0	\$0.00		0
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total			83	\$10,733,154.97	100%	0	\$0.00		0
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
Total			72	\$17,127,232.54	100%	0	\$0.00		0
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0
Total			729	\$182,113,952.24	100%	0	\$0.00		0
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
Total			108	\$24,711,343.72	100%	0	\$0.00		0
31411BLW1		HomeBanc Mortgage Corporation	12	\$3,088,015.00	100%	0	\$0.00	NA	0

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Total			12	\$3,088,015.00	100%	0	\$0.00		0
31411BLX9		HOMEBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
Total			23	\$4,453,650.00	100%	0	\$0.00		0
31411BLY7		HOMEBANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,700.00	100%	0	\$0.00		0
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
Total			6	\$1,350,260.69	100%	0	\$0.00		0
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
Total			10	\$1,725,825.39	100%	0	\$0.00		0
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
Total			10	\$1,689,762.39	100%	0	\$0.00		0
31411BM91		BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
		Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
Total			19	\$3,565,789.00	100%	0	\$0.00		0
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total			77	\$15,945,126.14	100%	0	\$0.00		0
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
Total			38	\$6,533,313.68	100%	0	\$0.00		0
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
Total			20	\$2,589,406.24	100%	0	\$0.00		0
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
Total			126	\$20,875,397.84	100%	0	\$0.00		0
31411BMG5			30	\$4,829,630.24	68.13%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
Total			46	\$7,089,198.11	100%	0	\$0.00		0
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
Total			29	\$1,823,443.98	100%	0	\$0.00		0
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
Total			12	\$1,120,364.29	100%	0	\$0.00		0
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
Total			22	\$2,006,073.41	100%	0	\$0.00		0
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total			12	\$2,669,932.00	100%	0	\$0.00		0
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
Total			41	\$8,958,034.12	100%	0	\$0.00		0
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total			88	\$24,000,612.00	100%	0	\$0.00		0
31411BMR1		FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
Total			24	\$6,367,642.00	100%	0	\$0.00		0
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
Total			21	\$5,413,655.00	100%	0	\$0.00		0
31411BMU4		Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0

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Total			43	\$8,225,266.25	100%	0	\$0.00		0
31411BMV2	Unavailable		26	\$4,447,242.37	100%	0	\$0.00	NA	0
Total			26	\$4,447,242.37	100%	0	\$0.00		0
31411BNA7	BANK OF AMERICA NA		11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable		2	\$221,039.58	13.49%	0	\$0.00	NA	0
Total			13	\$1,637,984.76	100%	0	\$0.00		0
31411BNB5	BANK OF AMERICA NA		27	\$1,609,922.65	64.05%	0	\$0.00	NA	0
	Unavailable		15	\$903,607.97	35.95%	0	\$0.00	NA	0
Total			42	\$2,513,530.62	100%	0	\$0.00		0
31411BNC3	BANK OF AMERICA NA		10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
	Unavailable		7	\$891,447.10	42.34%	0	\$0.00	NA	0
Total			17	\$2,105,659.83	100%	0	\$0.00		0
31411BND1	BANK OF AMERICA NA		4	\$773,289.80	28.94%	0	\$0.00	NA	0
	Unavailable		8	\$1,898,362.00	71.06%	0	\$0.00	NA	0
Total			12	\$2,671,651.80	100%	0	\$0.00		0
31411BNE9	BANK OF AMERICA NA		13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
	Unavailable		2	\$186,008.03	12.13%	0	\$0.00	NA	0
Total			15	\$1,533,476.54	100%	0	\$0.00		0
31411BNF6	BANK OF AMERICA NA		12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable		11	\$599,167.11	45.32%	0	\$0.00	NA	0
Total			23	\$1,322,046.55	100%	0	\$0.00		0
31411BNG4	BANK OF AMERICA NA		2	\$212,702.20	19.95%	0	\$0.00	NA	0
	Unavailable		9	\$853,733.62	80.05%	0	\$0.00	NA	0
Total			11	\$1,066,435.82	100%	0	\$0.00		0
31411BP23	BANK OF AMERICA NA		322	\$31,820,793.67	82.92%	2	\$166,661.92	NA	2 \$166
	Unavailable		66	\$6,552,917.02	17.08%	0	\$0.00	NA	0
Total			388	\$38,373,710.69	100%	2	\$166,661.92		2 \$166
31411BP31	BANK OF AMERICA NA		491	\$64,024,513.89	86.18%	0	\$0.00	NA	0
	Unavailable		77	\$10,266,471.07	13.82%	0	\$0.00	NA	0
Total			568	\$74,290,984.96	100%	0	\$0.00		0
31411BP64	BANK OF AMERICA NA		4	\$1,243,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,243,800.00	100%	0	\$0.00		0
31411BP72	BANK OF AMERICA NA		32	\$7,209,854.01	79.83%	0	\$0.00	NA	0

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		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total			41	\$9,030,979.01	100%	0	\$0.00		0
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
Total			116	\$18,879,486.77	100%	0	\$0.00		0
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0
Total			500	\$126,704,516.45	100%	0	\$0.00		0
31411BPN7		BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
Total			50	\$8,245,800.11	100%	0	\$0.00		0
31411BPQ0		BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
		Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0
Total			99	\$6,541,361.70	100%	0	\$0.00		0
31411BPR8		BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
Total			118	\$11,816,455.47	100%	0	\$0.00		0
31411BPS6		BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0
		Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
Total			502	\$96,331,155.10	100%	0	\$0.00		0
31411BPX5		BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
Total			36	\$5,579,554.58	100%	0	\$0.00		0
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
Total			16	\$1,601,837.27	100%	0	\$0.00		0
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
Total			406	\$25,462,523.46	100%	0	\$0.00		0
31411BQ89		BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
Total			39	\$10,709,307.32	100%	0	\$0.00		0
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0

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Total			176	\$44,965,364.08	100%	0	\$0.00		0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	
Total		10	\$1,079,909.00	100%	0	\$0.00		0	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	
Total		222	\$13,271,430.13	100%	0	\$0.00		0	
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	
Total		145	\$14,208,513.12	100%	0	\$0.00		0	
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	
Total		196	\$25,627,894.37	100%	0	\$0.00		0	
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	
Total		12	\$2,479,561.73	100%	0	\$0.00		0	
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	
Total		34	\$5,488,734.37	100%	0	\$0.00		0	
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	
Total		96	\$25,503,164.31	100%	0	\$0.00		0	
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	
Total		30	\$1,828,436.79	100%	0	\$0.00		0	
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	
Total		47	\$2,853,239.57	100%	0	\$0.00		0	
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	1	\$77,826.69	NA	1	
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	
Total		42	\$4,146,849.80	100%	1	\$77,826.69		1	
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	
Total		103	\$13,499,827.15	100%	0	\$0.00		0	

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31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total		11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total		24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total		122	\$30,786,312.51	100%	0	\$0.00		0
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total		12	\$1,657,651.42	100%	0	\$0.00		0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total		29	\$5,152,970.21	100%	0	\$0.00		0
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0
Total		9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0
Total		181	\$36,377,167.69	100%	0	\$0.00		0
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
Total		13	\$2,888,881.08	100%	0	\$0.00		0
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total		14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0
	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
Total		51	\$13,329,421.37	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total		6	\$1,815,440.00	100%	0	\$0.00		0

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31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total		4	\$1,145,480.00	100%	0	\$0.00		0
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0
Total		42	\$6,022,828.56	100%	0	\$0.00		0
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0
Total		61	\$6,841,701.29	100%	0	\$0.00		0
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total		8	\$1,775,008.12	100%	0	\$0.00		0
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0
Total		44	\$10,640,034.81	100%	0	\$0.00		0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00		0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
Total		32	\$4,713,038.29	100%	0	\$0.00		0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total		10	\$1,236,394.18	100%	0	\$0.00		0
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0
Total		59	\$10,451,238.62	100%	0	\$0.00		0
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
Total		36	\$5,579,118.29	100%	0	\$0.00		0
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0
Total		40	\$7,755,663.08	100%	0	\$0.00		0
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
Total		22	\$3,473,500.27	100%	0	\$0.00		0

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31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
Total		10	\$2,077,282.12	100%	0	\$0.00		0
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0
Total		32	\$5,629,497.33	100%	0	\$0.00		0
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0
Total		19	\$2,345,639.88	100%	0	\$0.00		0
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
Total		23	\$3,565,666.75	100%	0	\$0.00		0
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0
Total		116	\$16,692,069.31	100%	0	\$0.00		0
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0
Total		76	\$17,112,400.78	100%	0	\$0.00		0
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0
Total		307	\$75,311,095.02	100%	0	\$0.00		0
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total		78	\$19,398,435.32	100%	0	\$0.00		0
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0
Total		125	\$28,667,991.17	100%	0	\$0.00		0
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
Total		6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total		6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0

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Total			25	\$1,426,475.79	100%	0	\$0.00		0
31411BTE3	BANK OF AMERICA NA		23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable		5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total			28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0	BANK OF AMERICA NA		48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable		2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total			50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8	BANK OF AMERICA NA		70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable		4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total			74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA		57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable		32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total			89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA		203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable		17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total			220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9	BANK OF AMERICA NA		240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable		19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total			259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA		172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable		21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total			193	\$17,748,142.45	100%	0	\$0.00		0
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
Total			107	\$19,923,516.99	100%	0	\$0.00		0
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	1
	Unavailable		3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total			13	\$2,686,139.94	100%	1	\$86,611.41		\$86
31411BUD3	BANK OF AMERICA NA		68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
	Unavailable		73	\$19,768,954.85	52.78%	0	\$0.00	NA	0
Total			141	\$37,455,541.43	100%	0	\$0.00		0
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0
Total			7	\$2,032,391.74	100%	0	\$0.00		0

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31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0
Total		136	\$34,754,738.72	100%	0	\$0.00		0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0
Total		18	\$4,526,938.33	100%	0	\$0.00		0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total		53	\$14,844,150.39	100%	0	\$0.00		0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total		124	\$32,408,676.00	100%	0	\$0.00		0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
Total		50	\$14,621,782.00	100%	0	\$0.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0
Total		19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total		176	\$34,365,256.52	100%	0	\$0.00		0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0
Total		148	\$38,546,796.05	100%	0	\$0.00		0
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
Total		11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
Total		11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
Total		44	\$3,625,849.76	100%	0	\$0.00		0

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31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0
Total			214	\$54,474,291.28	100%	0	\$0.00		0
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0
Total			252	\$63,967,934.32	100%	0	\$0.00		0
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
Total			8	\$1,051,056.20	100%	0	\$0.00		0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
Total			7	\$1,122,530.05	100%	0	\$0.00		0
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
Total			21	\$3,149,014.00	100%	0	\$0.00		0
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
Total			14	\$2,575,204.95	100%	0	\$0.00		0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,363,450.00	100%	0	\$0.00		0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total			8	\$1,106,626.47	100%	0	\$0.00		0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total			31	\$6,841,218.64	100%	0	\$0.00		0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0

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		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
Total			356	\$79,474,373.91	100%	0	\$0.00		0
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total			44	\$6,537,579.97	100%	0	\$0.00		0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total			57	\$7,078,685.73	100%	0	\$0.00		0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00		0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total			74	\$18,960,537.00	100%	0	\$0.00		0
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
Total			11	\$1,409,771.06	100%	0	\$0.00		0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total			20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total			14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total			15	\$1,974,131.25	100%	0	\$0.00		0
31411BY64		BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
		Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
Total			7	\$1,147,892.27	100%	0	\$0.00		0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total			13	\$2,717,641.67	100%	0	\$0.00		0

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31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total			17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total			8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total			45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total			19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total			12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total			11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total			13	\$1,857,208.79	100%	0	\$0.00		0
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total			14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
Total			94	\$19,534,011.13	100%	0	\$0.00		0
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total			21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0

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Total			25	\$4,862,123.39	100%	0	\$0.00		0
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total			46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total			52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total			10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total			58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0
Total			121	\$22,999,389.45	100%	0	\$0.00		0
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total			7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total			69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total			16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total			19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total			6	\$1,401,685.00	100%	0	\$0.00		0
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
Total			6	\$1,523,400.00	100%	0	\$0.00		0

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31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total		23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total		338	\$51,616,314.81	100%	0	\$0.00		0
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total		15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
Total		23	\$2,362,896.28	100%	0	\$0.00		0
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total		14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total		36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
Total		30	\$3,083,296.58	100%	0	\$0.00		0
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total		14	\$1,197,715.71	100%	0	\$0.00		0
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total		17	\$1,160,354.62	100%	0	\$0.00		0
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total		25	\$2,039,455.28	100%	0	\$0.00		0
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total		7	\$1,500,273.71	100%	0	\$0.00		0
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
Total		12	\$2,303,566.98	100%	0	\$0.00		0
31411CA84		20	\$4,000,578.16	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			20	\$4,000,578.16	100%	0	\$0.00		0
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00		0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00		0
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total			30	\$2,171,678.28	100%	0	\$0.00		0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total			13	\$2,954,139.43	100%	0	\$0.00		0
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
Total			85	\$13,683,381.05	100%	0	\$0.00		0
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
Total			57	\$8,538,237.18	100%	0	\$0.00		0
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total			15	\$2,018,384.22	100%	0	\$0.00		0
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total			119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total			25	\$1,633,574.60	100%	0	\$0.00		0
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
Total			60	\$4,013,737.65	100%	0	\$0.00		0

31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0
Total			37	\$3,692,503.34	100%	0	\$0.00		0
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total			87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
Total			178	\$42,532,227.72	100%	0	\$0.00		0
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
Total			14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Total			27	\$1,538,156.18	100%	0	\$0.00		0
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0
Total			25	\$2,824,790.45	100%	0	\$0.00		0
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
Total			35	\$8,601,180.69	100%	0	\$0.00		0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
Total			35	\$8,771,853.00	100%	0	\$0.00		0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
Total			23	\$2,254,150.65	100%	0	\$0.00		0
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
Total			35	\$4,573,877.51	100%	0	\$0.00		0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total			42	\$6,080,307.86	100%	0	\$0.00		0

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31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
Total			18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
Total			14	\$1,284,136.22	100%	0	\$0.00		0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
Total			34	\$6,123,336.00	100%	0	\$0.00		0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0
Total			64	\$12,119,720.92	100%	0	\$0.00		0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
Total			16	\$2,621,121.66	100%	0	\$0.00		0
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total			42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total			26	\$5,148,207.67	100%	0	\$0.00		0
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total			15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total			41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total			40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	0	\$0.00		0
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total			15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7			32	\$3,110,428.80	82.54%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total			39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total			15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total			24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total			11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Total			9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total			23	\$5,857,770.21	100%	0	\$0.00		0
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total			34	\$7,106,506.78	100%	0	\$0.00		0
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total			10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total			15	\$1,095,923.30	100%	0	\$0.00		0
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
Total			8	\$1,341,046.87	100%	0	\$0.00		0
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total			20	\$3,094,252.09	100%	0	\$0.00		0
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0

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		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
Total			60	\$7,896,032.78	100%	0	\$0.00		0
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total			27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total			25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total			26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total			20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,233,400.00	100%	0	\$0.00		0
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total			8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total			9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total			9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total			15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0

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Total			93	\$25,736,333.90	100%	0	\$0.00		0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00		0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	0	\$0.00		0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total			19	\$4,514,972.25	100%	0	\$0.00		0
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
Total			4	\$1,258,800.00	100%	0	\$0.00		0
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total			8	\$1,828,125.77	100%	0	\$0.00		0
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
Total			20	\$5,413,122.85	100%	0	\$0.00		0
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0

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		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
Total			6	\$1,338,960.00	100%	0	\$0.00		0
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
Total			21	\$1,558,044.17	100%	0	\$0.00		0
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total			10	\$1,655,739.73	100%	0	\$0.00		0
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total			7	\$1,420,725.95	100%	0	\$0.00		0
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total			16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total			10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total			18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
Total			37	\$8,352,305.12	100%	0	\$0.00		0
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total			13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total			20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0

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Total			32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total			2	\$708,000.00	100%	0	\$0.00		0
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total			1	\$274,445.82	100%	0	\$0.00		0
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total			7	\$1,159,293.76	100%	0	\$0.00		0
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total			25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total			21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
Total			341	\$64,593,137.37	100%	0	\$0.00		0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total			14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total		139	\$27,888,855.67	100%	0	\$0.00		0
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0

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	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	1	\$156,217.65	NA	0
Total		7,407	\$1,554,968,917.77	100%	1	\$156,217.65		0
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0
		81	\$13,998,702.61	7.17%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0
		18	\$3,082,800.25	1.02%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0
Total		360	\$38,328,281.85	100%	0	\$0.00		0

31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	3	\$268,000.00	0.35%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	
Total			483	\$76,725,229.07	100%	0	\$0.00		0	
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	
		AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
		Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total			193	\$21,968,322.96	100%	0	\$0.00		0	

31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$360,680.71	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	4,106	\$1,012,408,601.31	83.06%	1	\$352,064.19	NA	0
Total		4,972	\$1,218,762,534.53	100%	2	\$712,744.90		0
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0
Total		788	\$150,763,821.10	100%	0	\$0.00		0
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0
Total		277	\$55,246,778.20	100%	0	\$0.00		0
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0
		6	\$752,183.30	3.07%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
Total		212	\$24,534,470.46	100%	0	\$0.00		0	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	6	\$590,235.24	1.13%	0	\$0.00	NA	0	

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		CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0
		Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0
Total			518	\$52,188,047.00	100%	0	\$0.00		0
31371M4T1		BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0
		Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0
Total			161	\$14,783,935.25	100%	0	\$0.00		0
31371M4U8		BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0
		Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0
Total			104	\$18,446,158.81	100%	0	\$0.00		0
31371M4W4		ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0
Total		825	\$197,135,554.40	100%	0	\$0.00		0
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0
Total		153	\$16,406,554.50	100%	0	\$0.00		0
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0
Total		18	\$3,734,566.27	100%	0	\$0.00		0
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0
Total		20	\$5,221,379.79	100%	0	\$0.00		0
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0
Total		80	\$18,666,768.47	100%	0	\$0.00		0
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0

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		Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0
Total			20	\$5,497,471.76	100%	0	\$0.00		0
31371M5C7		AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0
Total			142	\$24,117,266.50	100%	0	\$0.00		0
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0
Total			71	\$18,348,204.91	100%	0	\$0.00		0
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0

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Total			14	\$3,186,625.00	100%	0	\$0.00		0
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	
Total			32	\$4,479,496.89	100%	0	\$0.00		0
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	
Total			386	\$30,015,812.80	100%	0	\$0.00		0
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	
Total			15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	

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		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
Total			26	\$2,123,484.49	100%	0	\$0.00		0
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total			13	\$2,424,254.78	100%	0	\$0.00		0
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
Total			94	\$11,127,264.05	100%	0	\$0.00		0
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
Total			5	\$1,549,943.00	100%	0	\$0.00		0
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
Total			5	\$1,566,204.00	100%	0	\$0.00		0
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0
Total			178	\$19,540,453.02	100%	0	\$0.00		0
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
Total			3	\$497,378.41	100%	0	\$0.00		0
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
Total			6	\$463,762.31	100%	0	\$0.00		0
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
Total			7	\$997,493.11	100%	0	\$0.00		0
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0
Total			7	\$905,625.72	100%	0	\$0.00		0

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31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total		14	\$1,203,898.51	100%	0	\$0.00		0
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total		9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total		11	\$2,061,864.32	100%	0	\$0.00		0
31371QRC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total		14	\$2,347,992.95	100%	0	\$0.00		0
31371QRE0	CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0
Total		78	\$10,337,798.55	100%	0	\$0.00		0

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31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0
Total		25	\$4,160,459.15	100%	0	\$0.00		0
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
Total		7	\$1,129,505.44	100%	0	\$0.00		0
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0
Total		14	\$1,446,676.27	100%	0	\$0.00		0
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
Total		17	\$1,896,202.40	100%	0	\$0.00		0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
Total		11	\$1,380,331.39	100%	0	\$0.00		0
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0

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		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
Total			27	\$4,593,005.01	100%	0	\$0.00		0
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0
Total			128	\$26,994,140.66	100%	0	\$0.00		0
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total			60	\$12,707,069.15	100%	0	\$0.00		0
31406L5G9		SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total			77	\$14,089,844.46	100%	0	\$0.00		0
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total			8	\$1,688,073.75	100%	0	\$0.00		0
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total			11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total			26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total			45	\$6,872,401.64	100%	0	\$0.00		0
31406RS63		Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
Total			30	\$4,958,185.16	100%	0	\$0.00		0
31406RS89		Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
Total			29	\$2,046,149.85	100%	0	\$0.00		0
31406RS97		Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
Total			57	\$5,676,507.27	100%	0	\$0.00		0
31406RSU0		Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
Total			13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2		Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total			7	\$1,040,711.69	100%	0	\$0.00		0
31406RTA3		Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
Total			15	\$3,037,423.79	100%	0	\$0.00		0

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31406RTB1		Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
Total			92	\$11,994,125.65	100%	0	\$0.00		0
31407JE32		AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
		Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
Total			47	\$11,158,480.35	100%	0	\$0.00		0
31407JE40			3	\$1,082,780.87	0.34%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	1	\$305,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	1	\$220,109.83	0.07%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
		3	\$922,548.07	0.29%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	

TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	0	\$0.00		0
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
Total		127	\$8,746,708.32	100%	0	\$0.00		0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0
Total		132	\$13,016,803.79	100%	0	\$0.00		0
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0
Total		92	\$10,746,132.38	100%	0	\$0.00		0
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0
Total		140	\$19,046,710.55	100%	0	\$0.00		0
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
Total		12	\$2,461,958.11	100%	0	\$0.00		0

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31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
Total			27	\$5,504,458.66	100%	0	\$0.00		0
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
		CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
		COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	3	\$259,791.54	2.01%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
		6	\$1,404,539.27	2.88%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$490,068.47	1.01%	0	\$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
		Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
Total			190	\$48,710,783.51	100%	0	\$0.00		0
31407JES7		ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0
		Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
Total			174	\$18,923,746.68	100%	0	\$0.00		0
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
Total			416	\$107,305,681.00	100%	0	\$0.00		0
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
		6	\$391,323.79	1.11%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	
		4	\$277,295.70	0.79%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
		5	\$293,096.23	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	JOHNS HOPKINS	1	\$77,929.49	0.22%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
		2	\$130,884.41	0.37%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY							
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
		1	\$80,000.00	0.23%	0	\$0.00	NA	0

	STATE BANK FINANCIAL								
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	0	\$0.00		0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0
Total		47	\$8,586,621.26	100%	0	\$0.00		0
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$199,909.60	0.41%	0	\$0.00	NA	0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0
		4	\$377,511.77	0.78%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	0	\$0.00		0
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$471,000.00	1.26%	0	\$0.00	NA	0

CHANNEL								
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	
	1	\$112,400.00	0.3%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0
Total		319	\$37,314,711.17	100%	0	\$0.00		0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
	1	\$123,910.01	0.21%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00		0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0
		1	\$173,600.00	0.27%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0
CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0

FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
	1	\$159,858.83	0.24%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
		1	\$163,851.74	0.25%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0

Total			406	\$65,282,678.23	100%	0	\$0.00		0
31407JF23		CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0
Total			50	\$5,844,120.93	100%	0	\$0.00		0
31407JF31		CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0
Total			51	\$6,989,269.65	100%	0	\$0.00		0
31407JF49		CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
		Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
Total			148	\$32,875,993.00	100%	0	\$0.00		0
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED	4	\$453,110.60	15.14%	0	\$0.00	NA	0

	CHANNEL								
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	
Total		34	\$2,991,860.60	100%	0	\$0.00		0	
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	
Total		15	\$3,096,604.16	100%	0	\$0.00		0	
31407JF72		3	\$301,839.53	4.96%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	
Total			71	\$6,084,061.64	100%	0	\$0.00		0	
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	
Total			30	\$7,056,092.44	100%	0	\$0.00		0	
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED	1	\$64,794.93	1.62%	0	\$0.00	NA	0	

	CHANNEL								
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	
Total		46	\$4,008,880.32	100%	0	\$0.00		0	
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	

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		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
Total			150	\$24,215,660.83	100%	0	\$0.00		0
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
Total			21	\$7,705,053.56	100%	0	\$0.00		0
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
Total			19	\$4,275,720.83	100%	0	\$0.00		0
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0
		Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
Total			443	\$111,448,213.55	100%	0	\$0.00		0
31407JFE7		ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0
			1	\$43,712.33	0.17%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0
		1	\$79,932.79	0.31%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
		1	\$78,000.00	0.3%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$43,891.18	0.17%	0	\$0.00	NA	0	

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	
Total		405	\$25,961,806.00	100%	0	\$0.00		0	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
		1	\$98,000.00	0.35%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0
Total		289	\$27,959,439.40	100%	0	\$0.00		0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0
BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
Total		159	\$18,518,975.00	100%	0	\$0.00		0
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
		2	\$271,988.41	0.84%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0
Total		238	\$32,264,628.61	100%	0	\$0.00		0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	2	\$316,600.00	1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	
Total		199	\$31,911,054.00	100%	0	\$0.00		0	
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	
		1	\$224,810.97	2.14%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.								
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%	0	\$0.00		0	
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	
Total		25	\$5,127,723.41	100%	0	\$0.00		0	
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	
		1	\$208,070.70	0.17%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
		1	\$332,499.00	0.27%	0	\$0.00	NA	0

	LORIMAC CORPORATION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	

	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
Total		500	\$123,401,730.18	100%	0	\$0.00		0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
Total		71	\$4,610,258.03	100%	0	\$0.00		0

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31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
Total		68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
Total		104	\$14,178,003.28	100%	0	\$0.00		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
Total		43	\$8,555,326.85	100%	0	\$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
Total		222	\$51,065,985.00	100%	0	\$0.00		0

31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0
Total		116	\$7,282,301.98	100%	0	\$0.00		0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0
		1	\$107,200.00	2.15%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
Total		51	\$4,982,548.45	100%	0	\$0.00		0	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	
		4	\$484,616.78	6.61%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	
Total		58	\$7,329,937.36	100%	0	\$0.00		0	
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0
Total		84	\$20,268,361.00	100%	0	\$0.00		0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
		27	\$1,804,296.52	43.53%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0
		Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0
Total			64	\$4,208,124.00	100%	0	\$0.00		0
31407JFZ0		ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0
Total			75	\$7,336,066.50	100%	0	\$0.00		0
31407JGA4		ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	1	\$70,977.35	0.64%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	
Total		181	\$11,109,894.25	100%	0	\$0.00		0	
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	
		1	\$89,200.05	0.22%	0	\$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA							
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0

	COMPANY, INC.							
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$93,487.64	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0
		2	\$185,781.79	0.46%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
Total		264	\$40,262,427.00	100%	0	\$0.00		0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
Total		66	\$7,826,792.37	100%	0	\$0.00		0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	4	\$480,036.53	0.74%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	1	\$236,193.70	0.37%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
		1	\$40,850.00	0.06%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$283,023.45	0.44%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
		1	\$115,000.00	0.18%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total			443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6		ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total			168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3		BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
		MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
		Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total			28	\$4,696,506.59	100%	0	\$0.00		0

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31407JGG1		PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total			28	\$5,342,202.94	100%	0	\$0.00		0
31407JGH9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
		CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
		LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
		MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0
			2	\$254,456.22	4.73%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
Total		38	\$5,379,345.31	100%	0	\$0.00		0	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	
Total		58	\$10,311,767.35	100%	0	\$0.00		0	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	
Total		59	\$7,379,110.00	100%	0	\$0.00		0	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0
BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
		1	\$164,800.00	0.56%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0
Total		224	\$29,188,221.40	100%	0	\$0.00		0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$69,861.50	1.06%	0	\$0.00	NA	0

	UNION								
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0

31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
		2	\$237,113.57	3.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0
Total		77	\$7,017,701.35	100%	0	\$0.00		0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
		2	\$193,241.16	4.56%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	
Total		45	\$4,233,845.69	100%	0	\$0.00		0	
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	
Total		34	\$4,066,327.40	100%	0	\$0.00		0	
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	
Total		5	\$1,125,368.16	100%	0	\$0.00		0	
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	
Total		15	\$1,639,011.68	100%	0	\$0.00		0	

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31408F5D7		Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
Total			89	\$23,368,348.63	100%	0	\$0.00		0
31408HUZ6		CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
Total			29	\$7,037,647.00	100%	0	\$0.00		0
31409FUY2		Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
Total			17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9		Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
Total			17	\$1,839,095.40	100%	0	\$0.00		0
31409GH58		CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total			21	\$1,173,546.86	100%	0	\$0.00		0
31409GH66		CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
Total			26	\$1,558,768.80	100%	0	\$0.00		0
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
Total			12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total			18	\$2,336,233.69	100%	0	\$0.00		0
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total			95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
Total			60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3		CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total			48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1		CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total			84	\$17,927,120.75	100%	0	\$0.00		0

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31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
Total		47	\$10,725,888.25	100%	0	\$0.00		0
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
Total		73	\$13,309,166.34	100%	0	\$0.00		0
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total		11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total		10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total		17	\$1,878,364.95	100%	0	\$0.00		0
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
Total		8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total		10	\$2,034,932.88	100%	0	\$0.00		0
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total		15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total		8	\$1,907,439.71	100%	0	\$0.00		0
31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
Total		6	\$1,031,139.26	100%	0	\$0.00		0
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total		11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0

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Total			14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4	CITIMORTGAGE, INC.		5	\$545,300.00	27.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
Total			13	\$1,957,285.00	100%	0	\$0.00		0
31409GJU1	CITIMORTGAGE, INC.		3	\$447,020.00	19.19%	0	\$0.00	NA	0
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total			21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.		2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total			15	\$1,186,724.31	100%	0	\$0.00		0
31409GRD0	CITIMORTGAGE, INC.		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total			116	\$27,293,631.29	100%	0	\$0.00		0
31409GRE8	Unavailable		30	\$7,589,988.22	100%	0	\$0.00	NA	0
Total			30	\$7,589,988.22	100%	0	\$0.00		0
31409GRH1	CITIMORTGAGE, INC.		11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable		108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
Total			119	\$24,656,918.51	100%	0	\$0.00		0
31409GRJ7	CITIMORTGAGE, INC.		3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
Total			12	\$2,268,395.62	100%	0	\$0.00		0
31409GRK4	Unavailable		25	\$5,390,451.32	100%	0	\$0.00	NA	0
Total			25	\$5,390,451.32	100%	0	\$0.00		0
31409GRM0	CITIMORTGAGE, INC.		25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
Total			33	\$7,663,165.96	100%	0	\$0.00		0
31409GRN8	CITIMORTGAGE, INC.		47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
Total			57	\$14,491,282.65	100%	0	\$0.00		0
31409GRV0	CITIMORTGAGE, INC.		21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable		89	\$18,885,126.52	80.43%	0	\$0.00	NA	0
Total			110	\$23,479,636.54	100%	0	\$0.00		0
31409GRW8	Unavailable		66	\$16,153,769.76	100%	0	\$0.00	NA	0

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Total			66	\$16,153,769.76	100%	0	\$0.00		0
31409GT22	CITIMORTGAGE, INC.		1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable		20	\$3,259,040.39	96.42%	0	\$0.00	NA	0
Total			21	\$3,380,083.74	100%	0	\$0.00		0
31409GT30	CITIMORTGAGE, INC.		1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
Total			7	\$1,248,196.11	100%	0	\$0.00		0
31409GT48	CITIMORTGAGE, INC.		1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable		6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total			7	\$1,130,216.21	100%	0	\$0.00		0
31409GT63	CITIMORTGAGE, INC.		54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable		211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
Total			265	\$57,214,045.18	100%	0	\$0.00		0
31409GT71	CITIMORTGAGE, INC.		125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable		202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
Total			327	\$61,173,966.48	100%	0	\$0.00		0
31409GT89	CITIMORTGAGE, INC.		14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable		280	\$62,520,445.72	95.59%	0	\$0.00	NA	0
Total			294	\$65,406,625.99	100%	0	\$0.00		0
31409GTA4	Unavailable		12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total			12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.		1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
Total			14	\$1,287,701.82	100%	0	\$0.00		0
31409GTF3	CITIMORTGAGE, INC.		2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
Total			12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable		8	\$1,063,938.49	100%	0	\$0.00	NA	0
Total			8	\$1,063,938.49	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.		131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable		35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total			166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.		5	\$328,629.58	2.62%	0	\$0.00	NA	0

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		Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0
Total			219	\$12,528,413.13	100%	0	\$0.00		0
31409GTQ9		CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
Total			76	\$7,347,099.54	100%	0	\$0.00		0
31409GTR7		CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
Total			290	\$19,073,578.12	100%	0	\$0.00		0
31409GTS5		CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
Total			244	\$24,266,871.29	100%	0	\$0.00		0
31409GTT3		CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0
Total			905	\$118,352,030.28	100%	0	\$0.00		0
31409GTV8		CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
Total			161	\$37,656,610.91	100%	0	\$0.00		0
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0
Total			152	\$40,015,827.43	100%	0	\$0.00		0
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
Total			69	\$8,087,300.68	100%	0	\$0.00		0
31409GTY2		CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
Total			36	\$6,446,145.36	100%	0	\$0.00		0
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
Total			46	\$8,470,234.97	100%	0	\$0.00		0
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
Total			9	\$1,441,295.05	100%	0	\$0.00		0
31409GUC8		CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
Total			6	\$1,205,750.73	100%	0	\$0.00		0

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31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0
Total		378	\$84,871,889.80	100%	0	\$0.00		0
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0
Total		47	\$9,508,913.36	100%	0	\$0.00		0
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
Total		75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total		42	\$2,800,198.50	100%	0	\$0.00		0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
Total		131	\$13,117,034.89	100%	0	\$0.00		0
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0
Total		21	\$5,575,158.15	100%	0	\$0.00		0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0
Total		221	\$14,165,794.90	100%	0	\$0.00		0
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0
Total		156	\$15,183,421.72	100%	0	\$0.00		0
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0
Total		82	\$10,718,681.77	100%	0	\$0.00		0
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
Total		12	\$2,556,818.00	100%	0	\$0.00		0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0
Total		180	\$37,969,170.00	100%	0	\$0.00		0
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0	\$0.00		0

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31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
Total		93	\$20,622,230.00	100%	0	\$0.00		0
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0
Total		185	\$37,070,398.29	100%	0	\$0.00		0
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0
Total		573	\$134,524,720.64	100%	0	\$0.00		0
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0
Total		147	\$33,351,963.32	100%	0	\$0.00		0
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
Total		260	\$58,111,028.99	100%	0	\$0.00		0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
Total		39	\$8,043,525.40	100%	0	\$0.00		0
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
Total		8	\$1,018,096.51	100%	0	\$0.00		0
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
Total		6	\$1,135,828.89	100%	0	\$0.00		0
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0
Total		16	\$2,523,082.81	100%	0	\$0.00		0
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
Total		11	\$2,952,551.68	100%	0	\$0.00		0
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0
Total		10	\$2,491,626.00	100%	0	\$0.00		0
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0

Total			55	\$12,037,457.67	100%	0	\$0.00		0
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
Total			13	\$2,217,639.89	100%	0	\$0.00		0
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
Total			9	\$1,781,813.44	100%	0	\$0.00		0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total			15	\$2,279,118.23	100%	0	\$0.00		0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
Total			8	\$1,227,903.82	100%	0	\$0.00		0
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
Total			12	\$2,189,200.00	100%	0	\$0.00		0
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
Total			1	\$1,198,952.30	100%	0	\$0.00		0
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,572,000.00	100%	0	\$0.00		0
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0

Total			1	\$5,025,000.00	100%	0	\$0.00		0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31409LDJ1		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
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,276,000.00	100%	0	\$0.00		0
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
Total			1	\$2,093,588.12	100%	0	\$0.00		0
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,120,000.00	100%	0	\$0.00		0

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31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			3	\$11,400,000.00	100%	0	\$0.00		0
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total			1	\$819,000.00	100%	0	\$0.00		0
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
Total			174	\$29,273,516.84	100%	0	\$0.00		0
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
Total			19	\$2,612,958.68	100%	0	\$0.00		0
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
Total			63	\$14,969,095.81	100%	0	\$0.00		0
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
Total			15	\$2,633,239.18	100%	0	\$0.00		0
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total			46	\$10,554,448.45	100%	0	\$0.00		0
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
Total			7	\$1,279,811.16	100%	0	\$0.00		0
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
Total			9	\$1,545,052.99	100%	0	\$0.00		0
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
Total			88	\$18,825,381.75	100%	0	\$0.00		0
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0

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		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
Total			39	\$7,016,208.04	100%	0	\$0.00		0
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
Total			168	\$36,579,753.12	100%	0	\$0.00		0
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0
Total			21	\$4,367,396.74	100%	0	\$0.00		0
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
Total			6	\$1,175,213.46	100%	0	\$0.00		0
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
Total			10	\$2,544,704.00	100%	0	\$0.00		0
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total			7	\$2,119,833.00	100%	0	\$0.00		0
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0
Total			200	\$51,621,698.68	100%	0	\$0.00		0
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0
Total			214	\$50,643,653.85	100%	0	\$0.00		0
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0
Total			43	\$10,998,999.58	100%	0	\$0.00		0
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
Total			30	\$6,246,154.85	100%	0	\$0.00		0
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0

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		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
Total			29	\$1,896,356.63	100%	0	\$0.00		0
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
Total			55	\$7,430,256.88	100%	0	\$0.00		0
31409WXG1		SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
Total			62	\$6,226,022.26	100%	0	\$0.00		0
31409WXH9		SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
		Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
Total			217	\$12,601,639.98	100%	0	\$0.00		0
31409W XK2		SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
		Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
Total			233	\$34,442,255.87	100%	0	\$0.00		0
31409WXL0		SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
		Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0
Total			222	\$32,827,197.18	100%	0	\$0.00		0
31409WXM8		SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
		Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total			104	\$24,393,358.32	100%	0	\$0.00		0
31409WXN6		SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total			58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31		POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total			12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total			41	\$5,574,400.00	100%	0	\$0.00		0

31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
Total		16	\$2,204,908.46	100%	0	\$0.00		0
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
Total		22	\$2,867,262.54	100%	0	\$0.00		0
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
Total		32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total		18	\$2,235,103.93	100%	0	\$0.00		0
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
Total		21	\$3,204,276.00	100%	0	\$0.00		0
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
Total		22	\$2,525,526.69	100%	0	\$0.00		0
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total		35	\$7,577,020.06	100%	0	\$0.00		0
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
Total		30	\$4,660,372.81	100%	0	\$0.00		0
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
Total		55	\$10,033,797.78	100%	0	\$0.00		0
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
Total		36	\$6,040,221.00	100%	0	\$0.00		0

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31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
Total			12	\$1,609,907.00	100%	0	\$0.00		0
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
Total			259	\$53,000,185.18	100%	0	\$0.00		0
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
Total			159	\$33,000,184.79	100%	0	\$0.00		0
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
Total			41	\$11,000,227.00	100%	0	\$0.00		0
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,721.00	100%	0	\$0.00		0
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
Total			28	\$5,876,208.67	100%	0	\$0.00		0
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
Total			20	\$4,505,524.54	100%	0	\$0.00		0
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
Total			23	\$5,363,532.82	100%	0	\$0.00		0
31410B6U3		CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
Total			20	\$4,221,645.08	100%	0	\$0.00		0
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
Total			32	\$6,375,300.75	100%	0	\$0.00		0
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
Total			12	\$2,256,849.17	100%	0	\$0.00		0
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total			15	\$3,797,613.07	100%	0	\$0.00		0
31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
Total			31	\$6,801,700.25	100%	0	\$0.00		0

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31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total		109	\$10,924,988.01	100%	0	\$0.00		0
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,228,000.00	100%	0	\$0.00		0
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total		20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total		10	\$1,746,402.00	100%	0	\$0.00		0
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total		7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total		12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total		6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total		18	\$4,056,003.76	100%	0	\$0.00		0
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total		30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total		54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
Total		33	\$3,112,481.25	100%	0	\$0.00		0

31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
Total		67	\$8,687,120.13	100%	0	\$0.00		0
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total		11	\$1,702,701.51	100%	0	\$0.00		0
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
Total		17	\$4,506,406.06	100%	0	\$0.00		0
31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0
Total		20	\$5,010,690.12	100%	0	\$0.00		0
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
Total		27	\$5,951,246.29	100%	0	\$0.00		0
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
Total		13	\$3,016,452.83	100%	0	\$0.00		0
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total		21	\$1,870,899.87	100%	0	\$0.00		0
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total		57	\$10,695,125.80	100%	0	\$0.00		0
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total		142	\$24,470,471.05	100%	0	\$0.00		0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0
Total		272	\$44,093,828.97	100%	0	\$0.00		0

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31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
Total			117	\$16,962,005.73	100%	0	\$0.00		0
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
Total			92	\$18,659,931.74	100%	0	\$0.00		0
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
Total			38	\$6,809,359.38	100%	0	\$0.00		0
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
Total			83	\$11,376,469.50	100%	0	\$0.00		0
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
Total			71	\$11,755,158.11	100%	0	\$0.00		0
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
Total			35	\$9,555,099.33	100%	0	\$0.00		0
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
Total			19	\$2,275,319.26	100%	0	\$0.00		0
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
Total			64	\$14,995,720.62	100%	0	\$0.00		0
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
Total			21	\$1,567,943.74	100%	0	\$0.00		0
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
Total			22	\$4,480,299.36	100%	0	\$0.00		0
31410N2W7		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,000.00	100%	0	\$0.00		0
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
Total			20	\$4,335,176.69	100%	0	\$0.00		0
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0

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Total			27	\$2,274,573.20	100%	0	\$0.00		0
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
Total			19	\$2,507,528.55	100%	0	\$0.00		0
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
Total			51	\$12,371,950.68	100%	0	\$0.00		0
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
Total			16	\$3,223,991.76	100%	0	\$0.00		0
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
Total			9	\$1,069,079.46	100%	0	\$0.00		0
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
Total			8	\$1,041,390.50	100%	0	\$0.00		0
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0
Total			18	\$1,125,343.35	100%	0	\$0.00		0
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
Total			35	\$9,226,276.21	100%	0	\$0.00		0
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total			17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,160.00	100%	0	\$0.00		0
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total			9	\$1,883,449.99	100%	0	\$0.00		0
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total			69	\$4,537,530.54	100%	0	\$0.00		0

31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
Total		32	\$2,203,523.38	100%	0	\$0.00		0
31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
Total		61	\$5,922,412.83	100%	0	\$0.00		0
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
Total		29	\$2,855,170.28	100%	0	\$0.00		0
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0
Total		146	\$19,116,545.71	100%	0	\$0.00		0
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0
Total		43	\$5,519,677.33	100%	0	\$0.00		0
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0
Total		91	\$5,863,477.28	100%	0	\$0.00		0
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0
Total		82	\$5,375,580.20	100%	0	\$0.00		0
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0
Total		44	\$4,241,069.37	100%	0	\$0.00		0
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
Total		44	\$4,276,220.16	100%	0	\$0.00		0
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
Total		17	\$2,988,720.71	100%	0	\$0.00		0

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31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
Total			57	\$7,377,395.18	100%	0	\$0.00		0
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0
Total			37	\$4,619,641.36	100%	0	\$0.00		0
31410PEW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
Total			30	\$4,854,036.89	100%	0	\$0.00		0
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0
Total			20	\$1,035,863.15	100%	0	\$0.00		0
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
Total			30	\$1,830,762.51	100%	0	\$0.00		0
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
Total			8	\$1,632,136.58	100%	0	\$0.00		0
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0
Total			26	\$4,510,855.00	100%	0	\$0.00		0
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0
Total			136	\$9,151,944.45	100%	0	\$0.00		0
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0
Total			122	\$12,113,372.72	100%	0	\$0.00		0
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0

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Total			122	\$7,916,015.88	100%	0	\$0.00		0
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0
Total			93	\$12,112,100.26	100%	0	\$0.00		0
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
Total			75	\$12,263,826.25	100%	0	\$0.00		0
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0
Total			80	\$4,444,050.06	100%	0	\$0.00		0
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0
Total			34	\$3,284,909.59	100%	0	\$0.00		0
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
Total			19	\$2,409,810.39	100%	0	\$0.00		0
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
Total			13	\$3,127,529.51	100%	0	\$0.00		0
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
Total			33	\$7,002,746.61	100%	0	\$0.00		0
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
Total			249	\$43,124,843.46	100%	0	\$0.00		0
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0

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		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
Total			309	\$60,691,343.92	100%	0	\$0.00		0
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
Total			149	\$31,247,752.73	100%	0	\$0.00		0
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
Total			12	\$1,906,756.41	100%	0	\$0.00		0
31410Q2K6		Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
Total			12	\$2,221,408.31	100%	0	\$0.00		0
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
Total			42	\$15,512,692.78	100%	0	\$0.00		0
31410Q3F6		Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
Total			13	\$2,122,961.02	100%	0	\$0.00		0
31410Q3K5		Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
Total			37	\$7,583,877.09	100%	0	\$0.00		0
31410Q3L3		Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
Total			37	\$14,093,880.21	100%	0	\$0.00		0
31410Q3T6		OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
		Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
Total			27	\$5,885,797.89	100%	0	\$0.00		0
31410Q3U3		OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
		Unavailable	257	\$44,453,679.87	98.18%	1	\$310,980.38	NA	0
Total			262	\$45,278,074.76	100%	1	\$310,980.38		0
31410Q3V1		OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
		Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
Total			406	\$80,340,400.65	100%	0	\$0.00		0
31410Q3W9		OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
		Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
Total			228	\$41,964,268.83	100%	0	\$0.00		0
31410Q3X7		OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
		Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
Total			207	\$44,468,816.06	100%	0	\$0.00		0

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31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
Total		52	\$11,170,468.30	100%	0	\$0.00		0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
Total		129	\$8,428,481.70	100%	0	\$0.00		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0
Total		27	\$1,500,023.64	100%	0	\$0.00		0
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total		12	\$1,190,600.79	100%	0	\$0.00		0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0
Total		38	\$3,775,333.79	100%	0	\$0.00		0
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
Total		137	\$13,506,977.34	100%	0	\$0.00		0
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
Total		71	\$7,013,162.03	100%	0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
Total		204	\$26,626,818.04	100%	0	\$0.00		0
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
Total		113	\$14,740,517.48	100%	0	\$0.00		0
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0
Total		11	\$1,417,393.42	100%	0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
Total		7	\$2,403,552.38	100%	0	\$0.00		0
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0
Total		84	\$19,036,522.12	100%	0	\$0.00		0

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31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
		Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0
Total			215	\$44,471,810.94	100%	0	\$0.00		0
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0
		Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0
Total			326	\$66,204,939.02	100%	0	\$0.00		0
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0
		Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0
Total			149	\$25,859,224.56	100%	0	\$0.00		0
31410Q4R9		Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0
Total			38	\$6,904,622.41	100%	0	\$0.00		0
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0
		Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0
Total			85	\$12,904,292.91	100%	0	\$0.00		0
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0
Total			150	\$23,239,823.98	100%	0	\$0.00		0
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total			50	\$6,613,946.82	100%	0	\$0.00		0
31410Q4W8		OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
		Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
Total			23	\$4,071,966.25	100%	0	\$0.00		0
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0
Total			43	\$6,209,887.40	100%	0	\$0.00		0
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total			27	\$3,418,532.60	100%	0	\$0.00		0
31410Q4Z1		Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0
Total			18	\$3,023,657.51	100%	0	\$0.00		0
31410Q5A5		Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0
Total			45	\$5,386,780.46	100%	0	\$0.00		0
31410Q5B3		Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0
Total			24	\$2,900,563.46	100%	0	\$0.00		0
31410Q5D9		Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0

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Total			36	\$7,089,436.72	100%	0	\$0.00		0
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total			8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	0
Total			11	\$1,654,737.07	100%	0	\$0.00		0
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
Total			76	\$12,592,960.78	100%	0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
Total			101	\$16,337,286.32	100%	0	\$0.00		0
31410Q5K3	Unavailable		18	\$3,154,846.98	100%	0	\$0.00	NA	0
Total			18	\$3,154,846.98	100%	0	\$0.00		0
31410Q5L1	Unavailable		27	\$1,596,834.45	100%	0	\$0.00	NA	0
Total			27	\$1,596,834.45	100%	0	\$0.00		0
31410Q5M9	OHIO SAVINGS BANK		3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable		22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
Total			25	\$1,236,207.72	100%	0	\$0.00		0
31410Q5N7	Unavailable		16	\$1,419,819.75	100%	0	\$0.00	NA	0
Total			16	\$1,419,819.75	100%	0	\$0.00		0
31410Q5P2	Unavailable		18	\$3,069,368.89	100%	0	\$0.00	NA	0
Total			18	\$3,069,368.89	100%	0	\$0.00		0
31410Q5Q0	OHIO SAVINGS BANK		2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
Total			25	\$3,685,573.31	100%	0	\$0.00		0
31410Q5R8	OHIO SAVINGS BANK		4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable		93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
Total			97	\$15,695,105.56	100%	0	\$0.00		0
31410Q5S6	OHIO SAVINGS BANK		1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable		42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
Total			43	\$6,956,202.49	100%	0	\$0.00		0
31410Q5T4	OHIO SAVINGS BANK		1	\$92,000.00	1.26%	0	\$0.00	NA	0

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		Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0
Total			39	\$7,315,492.30	100%	0	\$0.00		0
31410Q5U1		OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0
		Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
Total			48	\$6,694,314.10	100%	0	\$0.00		0
31410Q5V9		OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
Total			19	\$2,194,904.35	100%	0	\$0.00		0
31410Q5W7		OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
Total			30	\$6,353,418.38	100%	0	\$0.00		0
31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
Total			372	\$74,798,985.27	100%	0	\$0.00		0
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
Total			244	\$43,971,932.07	100%	0	\$0.00		0
31410Q5Z0		Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
Total			75	\$12,963,036.96	100%	0	\$0.00		0
31410Q6C0		Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,666,200.00	100%	0	\$0.00		0
31410Q6D8		Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0
Total			64	\$16,944,976.88	100%	0	\$0.00		0
31410Q6E6		Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0
Total			72	\$18,744,297.92	100%	0	\$0.00		0
31410Q6F3		Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0
Total			12	\$2,951,466.00	100%	0	\$0.00		0
31410Q6H9		Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,025.00	100%	0	\$0.00		0
31410Q6J5		OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0
		Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
Total			43	\$6,594,693.57	100%	0	\$0.00		0

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31410Q6K2		OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0
		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
Total			349	\$49,127,531.33	100%	0	\$0.00		0
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0
Total			279	\$33,565,205.83	100%	0	\$0.00		0
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0
Total			47	\$6,339,655.93	100%	0	\$0.00		0
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total			17	\$5,206,847.14	100%	0	\$0.00		0
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
Total			73	\$18,792,965.19	100%	0	\$0.00		0
31410Q6Q9		Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
Total			27	\$6,445,532.00	100%	0	\$0.00		0
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total			69	\$14,151,761.33	100%	0	\$0.00		0
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
Total			641	\$139,627,275.18	100%	0	\$0.00		0
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
Total			357	\$89,599,065.95	100%	0	\$0.00		0
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0
Total			164	\$40,384,131.41	100%	0	\$0.00		0
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total			11	\$2,867,135.72	100%	0	\$0.00		0
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
Total			29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
Total			106	\$7,183,558.35	100%	0	\$0.00		0

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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
Total		19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
Total		19	\$2,579,123.87	100%	0	\$0.00		0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total		49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
Total		21	\$4,487,095.72	100%	0	\$0.00		0
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
Total		41	\$7,819,644.53	100%	0	\$0.00		0
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
Total		8	\$2,049,574.52	100%	0	\$0.00		0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
Total		32	\$6,800,685.64	100%	0	\$0.00		0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
Total		17	\$4,397,748.88	100%	0	\$0.00		0
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
Total		12	\$2,135,177.86	100%	0	\$0.00		0
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
Total		158	\$33,680,697.81	100%	0	\$0.00		0
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total		16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
Total		74	\$15,198,750.70	100%	0	\$0.00		0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
Total		475	\$76,001,228.28	100%	0	\$0.00		0
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0

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	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
Total		417	\$70,870,836.55	100%	0	\$0.00		0
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
Total		40	\$7,386,842.99	100%	0	\$0.00		0
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
Total		9	\$1,512,588.01	100%	0	\$0.00		0
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total		13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total		14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
Total		38	\$8,460,462.45	100%	0	\$0.00		0
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
Total		143	\$29,874,563.94	100%	0	\$0.00		0
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
Total		17	\$3,306,385.22	100%	0	\$0.00		0
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
Total		4	\$1,041,541.60	100%	0	\$0.00		0
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
Total		15	\$3,586,319.58	100%	0	\$0.00		0
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
Total		16	\$4,414,507.99	100%	0	\$0.00		0
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
Total		3	\$567,520.00	100%	0	\$0.00		0
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
Total		17	\$3,766,272.37	100%	0	\$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
Total		3	\$725,365.98	100%	0	\$0.00		0
31410RK24	NAVY FEDERAL	11	\$1,101,777.57	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			11	\$1,101,777.57	100%	0	\$0.00		0
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
Total			18	\$5,103,794.48	100%	0	\$0.00		0
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,569,800.00	100%	0	\$0.00		0
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
Total			7	\$2,082,281.26	100%	0	\$0.00		0
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total			7	\$2,157,212.68	100%	0	\$0.00		0
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
Total			92	\$5,984,130.68	100%	0	\$0.00		0
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0
Total			102	\$10,066,707.04	100%	0	\$0.00		0
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
Total			162	\$21,000,775.03	100%	0	\$0.00		0
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0
Total			77	\$15,051,960.66	100%	0	\$0.00		0
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total			136	\$8,494,601.65	100%	0	\$0.00		0
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0
Total			63	\$6,141,781.04	100%	0	\$0.00		0
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
Total			102	\$13,175,563.46	100%	0	\$0.00		0

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31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
Total		119	\$25,986,689.15	100%	0	\$0.00		0
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0
Total		55	\$3,098,406.29	100%	0	\$0.00		0
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0
Total		24	\$2,363,424.59	100%	0	\$0.00		0
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
Total		27	\$3,499,456.71	100%	0	\$0.00		0
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
Total		50	\$10,036,063.18	100%	0	\$0.00		0
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0
Total		136	\$25,946,528.83	100%	0	\$0.00		0
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0
Total		244	\$41,412,223.67	100%	0	\$0.00		0
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0
Total		204	\$27,463,472.62	100%	0	\$0.00		0
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
Total		54	\$5,686,758.29	100%	0	\$0.00		0
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0
Total		159	\$37,337,285.30	100%	0	\$0.00		0

31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0
Total		303	\$66,252,003.16	100%	0	\$0.00		0
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0
Total		188	\$36,706,574.38	100%	0	\$0.00		0
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
Total		9	\$1,187,851.95	100%	0	\$0.00		0
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
Total		259	\$25,632,111.98	100%	0	\$0.00		0
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0
Total		315	\$43,553,453.29	100%	0	\$0.00		0
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0
Total		172	\$27,899,500.48	100%	0	\$0.00		0
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0
Total		217	\$53,223,251.15	100%	0	\$0.00		0
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0
Total		225	\$53,205,809.02	100%	0	\$0.00		0
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0
Total		261	\$62,186,176.66	100%	0	\$0.00		0

31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0
Total		248	\$52,408,401.12	100%	0	\$0.00		0
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
Total		241	\$50,194,591.48	100%	0	\$0.00		0
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
Total		178	\$12,048,381.62	100%	0	\$0.00		0
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
Total		220	\$30,468,060.24	100%	0	\$0.00		0
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0
Total		183	\$29,704,859.35	100%	0	\$0.00		0
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0
Total		204	\$13,447,009.12	100%	0	\$0.00		0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
Total		135	\$13,190,887.58	100%	0	\$0.00		0
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
Total		24	\$4,508,982.05	100%	0	\$0.00		0
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
Total		14	\$3,010,479.64	100%	0	\$0.00		0
31410TZ81	SUNTRUST	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0
Total			114	\$25,609,438.25	100%	0	\$0.00		0
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0
Total			235	\$15,152,277.99	100%	0	\$0.00		0
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0
Total			278	\$27,208,506.01	100%	0	\$0.00		0
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0
Total			263	\$30,926,475.48	100%	0	\$0.00		0
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0
Total			252	\$59,848,934.79	100%	0	\$0.00		0
31410TZG3		SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0
Total			247	\$63,148,490.88	100%	0	\$0.00		0
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0
Total			260	\$25,343,552.09	100%	0	\$0.00		0
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0
Total			215	\$29,482,529.15	100%	0	\$0.00		0
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0
Total			233	\$40,636,444.65	100%	0	\$0.00		0
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0

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		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
Total			194	\$11,349,857.47	100%	0	\$0.00		0
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0
Total			226	\$26,616,398.43	100%	0	\$0.00		0
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
Total			200	\$13,514,579.15	100%	0	\$0.00		0
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
Total			194	\$22,888,038.61	100%	0	\$0.00		0
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0
Total			213	\$34,497,720.72	100%	0	\$0.00		0
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
Total			224	\$30,961,495.28	100%	0	\$0.00		0
31410TZS7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0
Total			208	\$33,831,069.09	100%	0	\$0.00		0
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
Total			198	\$19,537,010.84	100%	0	\$0.00		0
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0
Total			265	\$26,209,340.70	100%	0	\$0.00		0
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0

Total			159	\$18,836,571.52	100%	0	\$0.00		0
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0
Total			119	\$18,246,321.77	100%	0	\$0.00		0
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0
Total			132	\$26,066,434.64	100%	0	\$0.00		0
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
Total			75	\$9,177,399.36	100%	0	\$0.00		0
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0
Total			316	\$68,864,166.56	100%	0	\$0.00		0
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total			14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total			42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
Total			46	\$5,553,309.70	100%	0	\$0.00		0

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31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total		67	\$17,591,798.69	100%	0	\$0.00		0
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total		29	\$2,771,275.40	100%	0	\$0.00		0
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total		12	\$1,060,382.97	100%	0	\$0.00		0
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
Total		105	\$23,497,723.30	100%	0	\$0.00		0
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
Total		42	\$9,555,311.81	100%	0	\$0.00		0
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total		6	\$1,075,050.50	100%	0	\$0.00		0
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0
Total		145	\$33,786,388.22	100%	0	\$0.00		0
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total		9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
Total		162	\$31,536,344.58	100%	0	\$0.00		0
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
Total			70	\$4,829,796.80	100%	0	\$0.00		0
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total			81	\$5,100,324.14	100%	0	\$0.00		0
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0
Total			42	\$2,551,623.85	100%	0	\$0.00		0
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
Total			87	\$8,542,846.16	100%	0	\$0.00		0
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total			11	\$1,106,277.55	100%	0	\$0.00		0
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
Total			26	\$6,276,831.13	100%	0	\$0.00		0
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0

Total			139	\$18,331,483.47	100%	0	\$0.00		0
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total			36	\$4,708,504.16	100%	0	\$0.00		0
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
Total			11	\$2,695,005.61	100%	0	\$0.00		0
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
Total			16	\$2,886,350.13	100%	0	\$0.00		0
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
Total			13	\$1,122,677.89	100%	0	\$0.00		0
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0
Total			111	\$22,056,134.86	100%	0	\$0.00		0
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0
Total			82	\$14,477,445.53	100%	0	\$0.00		0
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0
Total			72	\$17,012,354.19	100%	0	\$0.00		0
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0
Total			15	\$1,747,167.61	100%	0	\$0.00		0
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0
Total			10	\$1,263,924.09	100%	0	\$0.00		0
31410UQQ8			2	\$308,800.00	3.71%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0
Total			36	\$8,319,478.30	100%	0	\$0.00		0
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0
Total			57	\$14,064,415.15	100%	0	\$0.00		0
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0
Total			32	\$6,666,100.00	100%	0	\$0.00		0
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,504,700.00	100%	0	\$0.00		0
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total			13	\$3,427,379.21	100%	0	\$0.00		0
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0
Total			9	\$2,952,254.90	100%	0	\$0.00		0
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0
Total			14	\$4,695,195.31	100%	0	\$0.00		0
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0
Total			25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
Total			16	\$1,553,729.59	100%	0	\$0.00		0
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0
Total			9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0
Total			18	\$3,847,928.65	100%	0	\$0.00		0

31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0
Total		22	\$1,546,797.60	100%	0	\$0.00		0
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0
Total		22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0
Total		121	\$15,794,487.52	100%	0	\$0.00		0
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0
Total		23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0
Total		20	\$1,283,477.77	100%	0	\$0.00		0
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0
Total		28	\$3,582,721.72	100%	0	\$0.00		0
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
Total		33	\$4,266,663.95	100%	0	\$0.00		0
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
Total		13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0
Total		22	\$3,848,572.17	100%	0	\$0.00		0
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0
Total		121	\$31,375,537.57	100%	0	\$0.00		0
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0
Total		349	\$79,587,534.09	100%	0	\$0.00		0
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0

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Total			24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0
Total			24	\$4,745,630.22	100%	0	\$0.00		0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
Total			42	\$7,554,001.69	100%	0	\$0.00		0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
Total			8	\$2,000,010.01	100%	0	\$0.00		0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
Total			13	\$2,571,161.51	100%	0	\$0.00		0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
Total			4	\$476,224.13	100%	0	\$0.00		0
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total			3	\$256,424.24	100%	0	\$0.00		0
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
Total			32	\$3,896,202.97	100%	0	\$0.00		0
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
Total			6	\$2,080,800.00	100%	0	\$0.00		0
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0
Total			380	\$100,027,553.99	100%	0	\$0.00		0
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0
Total			6	\$1,290,697.72	100%	0	\$0.00		0
31410VKQ2		WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
		Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total			9	\$2,354,278.08	100%	0	\$0.00		0

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31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total		16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total		19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total		9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total		20	\$3,958,033.65	100%	0	\$0.00		0
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total		9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total		53	\$7,116,061.26	100%	0	\$0.00		0
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total		40	\$4,526,347.01	100%	0	\$0.00		0
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	0	\$0.00		0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	0	\$0.00		0
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total		17	\$2,275,895.95	100%	0	\$0.00		0
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0

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		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total			649	\$85,079,266.00	100%	0	\$0.00		0
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
Total			581	\$75,764,742.48	100%	0	\$0.00		0
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
Total			140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total			104	\$13,619,402.92	100%	0	\$0.00		0
31410VR93		WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0
Total			40	\$5,286,286.57	100%	0	\$0.00		0
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
Total			29	\$1,914,429.01	100%	0	\$0.00		0
31410VRN2		Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0
Total			6	\$1,805,231.25	100%	0	\$0.00		0
31410VRQ5		Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0
Total			18	\$3,982,189.64	100%	0	\$0.00		0
31410VRR3		Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
Total			19	\$4,680,019.69	100%	0	\$0.00		0
31410VRS1		Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
Total			9	\$1,678,399.41	100%	0	\$0.00		0
31410VRT9		Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0
Total			10	\$2,190,224.83	100%	0	\$0.00		0
31410VRU6		WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0

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Total			20	\$4,738,292.99	100%	0	\$0.00		0
31410VRV4		WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
Total			33	\$7,868,154.43	100%	0	\$0.00		0
31410VRW2		WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0
Total			83	\$20,661,282.20	100%	0	\$0.00		0
31410VRX0		WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
		Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0
Total			136	\$30,545,428.14	100%	0	\$0.00		0
31410VRY8		WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
Total			117	\$24,427,531.35	100%	0	\$0.00		0
31410VRZ5		WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0
Total			20	\$4,060,497.00	100%	0	\$0.00		0
31410VS35		Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0
Total			31	\$9,714,830.85	100%	0	\$0.00		0
31410VS43		Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0
Total			8	\$1,148,903.18	100%	0	\$0.00		0
31410VS50		Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0
Total			5	\$1,710,384.17	100%	0	\$0.00		0
31410VS68		Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0
Total			73	\$17,813,353.90	100%	0	\$0.00		0
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0
Total			84	\$17,222,026.63	100%	0	\$0.00		0
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0
Total			14	\$1,188,619.53	100%	0	\$0.00		0
31410VSA9			25	\$4,945,588.67	33.65%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0
Total			70	\$14,697,998.24	100%	0	\$0.00		0
31410VSB7		WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0
Total			191	\$47,561,913.82	100%	0	\$0.00		0
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
Total			491	\$114,080,050.06	100%	0	\$0.00		0
31410VSD3		WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
Total			196	\$45,739,746.41	100%	0	\$0.00		0
31410VSE1		WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0
Total			1,299	\$291,256,651.98	100%	0	\$0.00		0
31410VSF8		WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
Total			928	\$246,442,920.89	100%	0	\$0.00		0
31410VSG6		WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0
Total			686	\$177,167,336.87	100%	0	\$0.00		0
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0
Total			168	\$43,172,861.67	100%	0	\$0.00		0
31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0
Total			95	\$24,903,137.19	100%	0	\$0.00		0
31410VSK7		WELLS FARGO BANK,	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	
Total		38	\$9,595,327.63	100%	0	\$0.00		0	
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	
Total		2	\$215,325.19	100%	0	\$0.00		0	
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	
Total		108	\$23,059,351.27	100%	0	\$0.00		0	
31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	
Total		292	\$68,978,121.44	100%	0	\$0.00		0	
31410VSU5	Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	
Total		813	\$187,439,510.82	100%	0	\$0.00		0	
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	
Total		975	\$220,888,692.36	100%	0	\$0.00		0	
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	
Total		400	\$100,056,254.62	100%	0	\$0.00		0	
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0	
Total		73	\$18,287,882.41	100%	0	\$0.00		0	
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	
Total		21	\$4,890,874.71	100%	0	\$0.00		0	
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	
Total		17	\$3,163,384.66	100%	0	\$0.00		0	
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	
Total		17	\$1,153,078.46	100%	0	\$0.00		0	
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	
Total		14	\$1,372,592.49	100%	0	\$0.00		0	
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	
Total		24	\$3,136,842.99	100%	0	\$0.00		0	
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	
Total		16	\$1,214,831.27	100%	0	\$0.00		0	
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	
Total		16	\$2,904,849.66	100%	0	\$0.00		0	

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31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
Total		74	\$16,352,431.48	100%	0	\$0.00		0

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31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0
Total		53	\$10,043,745.85	100%	0	\$0.00		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
Total		17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0	\$0.00		0
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
Total		26	\$5,335,496.56	100%	0	\$0.00		0
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
Total		16	\$1,249,880.01	100%	0	\$0.00		0
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
Total		10	\$2,306,074.95	100%	0	\$0.00		0
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0
Total		21	\$2,454,848.57	100%	0	\$0.00		0
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
Total		9	\$1,116,672.28	100%	0	\$0.00		0
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
Total		19	\$1,550,516.92	100%	0	\$0.00		0
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0
Total		25	\$1,448,763.62	100%	0	\$0.00		0
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0
Total		20	\$2,468,872.65	100%	0	\$0.00		0
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0
Total		20	\$1,365,403.62	100%	0	\$0.00		0
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0

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Total			11	\$1,639,228.68	100%	0	\$0.00		0
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
Total			46	\$11,072,134.88	100%	0	\$0.00		0
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
Total			38	\$7,184,006.83	100%	0	\$0.00		0
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
Total			77	\$12,453,898.20	100%	0	\$0.00		0
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
Total			26	\$4,675,669.22	100%	0	\$0.00		0
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
Total			16	\$1,178,527.99	100%	0	\$0.00		0
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
Total			131	\$17,023,018.85	100%	0	\$0.00		0
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
Total			23	\$4,717,387.54	100%	0	\$0.00		0
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0
Total			89	\$5,737,649.13	100%	0	\$0.00		0
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0
Total			83	\$8,180,128.57	100%	0	\$0.00		0
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0
Total			138	\$31,531,705.57	100%	0	\$0.00		0
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
Total			6	\$773,957.57	100%	0	\$0.00		0
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0

Total			114	\$24,392,597.09	100%	0	\$0.00		0
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
Total			132	\$28,950,701.91	100%	0	\$0.00		0
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
Total			503	\$99,888,217.82	100%	0	\$0.00		0
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
Total			194	\$37,099,954.61	100%	0	\$0.00		0
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
Total			142	\$26,120,884.73	100%	0	\$0.00		0
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
Total			60	\$10,499,485.39	100%	0	\$0.00		0
31410VVJ6		WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
Total			26	\$4,908,801.54	100%	0	\$0.00		0
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
Total			16	\$1,232,354.34	100%	0	\$0.00		0
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
Total			5	\$1,017,225.88	100%	0	\$0.00		0
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0
Total			7	\$1,165,085.97	100%	0	\$0.00		0
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0

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Total			29	\$3,709,053.24	100%	0	\$0.00		0
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
Total			18	\$4,559,765.56	100%	0	\$0.00		0
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0
Total			17	\$1,271,388.76	100%	0	\$0.00		0
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
Total			66	\$17,778,874.51	100%	0	\$0.00		0
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
Total			8	\$1,919,551.14	100%	0	\$0.00		0
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0
Total			109	\$14,134,059.52	100%	0	\$0.00		0
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
Total			97	\$22,367,340.51	100%	0	\$0.00		0
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
Total			51	\$3,552,364.52	100%	0	\$0.00		0
31410VVW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
Total			83	\$8,146,904.77	100%	0	\$0.00		0
31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0
Total			247	\$60,193,062.66	100%	0	\$0.00		0
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
Total			10	\$2,526,517.50	100%	0	\$0.00		0
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
Total			31	\$3,612,372.31	100%	0	\$0.00		0

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31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
Total			5	\$517,529.49	100%	0	\$0.00		0
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0
Total			12	\$1,132,452.72	100%	0	\$0.00		0
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0
Total			17	\$1,208,603.06	100%	0	\$0.00		0
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
Total			8	\$1,785,598.68	100%	0	\$0.00		0
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
Total			20	\$1,344,420.85	100%	0	\$0.00		0
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
Total			19	\$1,613,385.05	100%	0	\$0.00		0
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
Total			26	\$3,030,567.76	100%	0	\$0.00		0
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
Total			22	\$2,870,907.11	100%	0	\$0.00		0
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
Total			26	\$3,316,788.51	100%	0	\$0.00		0
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
Total			5	\$828,361.07	100%	0	\$0.00		0
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0
Total			4	\$645,534.40	100%	0	\$0.00		0
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0
Total			3	\$372,221.07	100%	0	\$0.00		0
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,151,700.00	100%	0	\$0.00		0

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31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,393,800.00	100%	0	\$0.00		0
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0
Total		16	\$1,036,939.00	100%	0	\$0.00		0
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0
Total		2	\$226,600.00	100%	0	\$0.00		0
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0
Total		5	\$615,197.99	100%	0	\$0.00		0
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0
Total		61	\$12,349,302.42	100%	0	\$0.00		0
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0
Total		21	\$4,239,569.73	100%	0	\$0.00		0
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0
Total		137	\$24,877,011.09	100%	0	\$0.00		0
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0
Total		27	\$4,273,789.99	100%	0	\$0.00		0
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0
Total		33	\$5,340,312.55	100%	0	\$0.00		0
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0
Total		17	\$3,422,718.15	100%	0	\$0.00		0
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0
Total		44	\$10,666,416.02	100%	0	\$0.00		0
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0
Total		29	\$5,575,983.65	100%	0	\$0.00		0
31410WAQ1	EMC MORTGAGE	200	\$39,674,865.62	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			200	\$39,674,865.62	100%	0	\$0.00		0
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0
Total			130	\$19,949,840.70	100%	0	\$0.00		0
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0
Total			19	\$3,706,551.84	100%	0	\$0.00		0
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0
Total			34	\$4,746,694.36	100%	0	\$0.00		0
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0
Total			36	\$3,878,164.85	100%	0	\$0.00		0
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0
Total			41	\$9,107,530.97	100%	0	\$0.00		0
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
		Unavailable	264	\$67,655,447.63	94.03%	1	\$192,545.94	NA	0
Total			284	\$71,948,739.13	100%	1	\$192,545.94		0
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total			131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0
		Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0
Total			471	\$109,796,432.30	100%	0	\$0.00		0
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0
Total			276	\$30,193,048.63	100%	0	\$0.00		0
31410WCL0		Unavailable	122	\$27,505,891.72	100%	0	\$0.00	NA	0
Total			122	\$27,505,891.72	100%	0	\$0.00		0

31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0
Total		163	\$14,947,620.04	100%	0	\$0.00		0
31410WCN6	Unavailable	53	\$6,048,657.55	100%	0	\$0.00	NA	0
Total		53	\$6,048,657.55	100%	0	\$0.00		0
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0
Total		57	\$15,198,444.00	100%	0	\$0.00		0
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0
Total		88	\$24,291,599.42	100%	0	\$0.00		0
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0
Total		71	\$16,698,411.29	100%	0	\$0.00		0
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0
Total		92	\$21,971,100.17	100%	0	\$0.00		0
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0
Total		45	\$8,004,837.00	100%	0	\$0.00		0
31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	\$0.00	NA	0
Total		29	\$5,440,846.62	100%	0	\$0.00		0
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0
Total		11	\$1,191,284.30	100%	0	\$0.00		0
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0
Total		93	\$21,976,721.95	100%	0	\$0.00		0
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0
Total		31	\$2,744,598.35	100%	0	\$0.00		0
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0
Total		45	\$5,874,241.24	100%	0	\$0.00		0
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0
Total		14	\$3,903,742.61	100%	0	\$0.00		0

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31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	NA	0
Total		41	\$11,452,538.42	100%	0	\$0.00		0
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0
Total		165	\$44,343,777.19	100%	0	\$0.00		0
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0
Total		11	\$1,064,317.38	100%	0	\$0.00		0
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0
Total		9	\$2,383,003.84	100%	0	\$0.00		0
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0
Total		27	\$5,159,924.62	100%	0	\$0.00		0
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0
Total		11	\$1,800,270.36	100%	0	\$0.00		0
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0
Total		52	\$11,398,738.42	100%	0	\$0.00		0
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0
Total		166	\$40,443,982.79	100%	0	\$0.00		0
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0
Total		29	\$2,527,462.96	100%	0	\$0.00		0
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0
Total		52	\$6,765,522.30	100%	0	\$0.00		0
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0
Total		16	\$4,610,373.51	100%	0	\$0.00		0
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total		23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0
Total		18	\$2,408,271.50	100%	0	\$0.00		0
31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0
Total		29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0

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Total			70	\$9,865,211.13	100%	1	\$121,667.29		0
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0
Total			29	\$2,923,296.32	100%	1	\$93,579.43		0
31410XPD2		UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0
		Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0
Total			9	\$1,501,812.42	100%	0	\$0.00		0
31410Y5L4		U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0
Total			3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2		U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
Total			3	\$314,166.93	100%	0	\$0.00		0
31410YAR5		CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
Total			14	\$1,395,955.33	100%	0	\$0.00		0
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0
Total			38	\$2,415,440.49	100%	0	\$0.00		0
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
Total			13	\$1,595,623.02	100%	0	\$0.00		0
31410YAV6		CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
Total			16	\$1,545,736.02	100%	0	\$0.00		0
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total			14	\$3,733,605.87	100%	0	\$0.00		0
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total			21	\$5,127,126.21	100%	0	\$0.00		0
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total			6	\$2,075,597.52	100%	0	\$0.00		0

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31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
Total		12	\$1,673,141.08	100%	0	\$0.00		0
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total		19	\$2,147,381.34	100%	0	\$0.00		0
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total		14	\$2,351,496.65	100%	0	\$0.00		0
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total		21	\$3,432,267.58	100%	0	\$0.00		0
31410YES9	Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
Total		17	\$2,585,808.77	100%	0	\$0.00		0
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
Total		17	\$1,078,239.55	100%	0	\$0.00		0
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0
Total		296	\$71,876,734.38	100%	0	\$0.00		0
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0
Total		146	\$32,559,460.75	100%	0	\$0.00		0
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0
Total		186	\$47,574,637.08	100%	0	\$0.00		0
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0
Total		201	\$52,370,216.70	100%	0	\$0.00		0
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0

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		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0
Total			19	\$4,624,660.00	100%	0	\$0.00		0
31410YQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0
		Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0
Total			46	\$10,796,279.14	100%	0	\$0.00		0
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0
Total			185	\$24,098,933.41	100%	0	\$0.00		0
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0
Total			17	\$1,728,794.28	100%	0	\$0.00		0
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0
Total			58	\$10,002,948.29	100%	0	\$0.00		0
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0
Total			33	\$4,527,893.18	100%	0	\$0.00		0
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0
Total			23	\$4,222,630.00	100%	0	\$0.00		0
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0
Total			169	\$36,293,337.53	100%	0	\$0.00		0
31410YRB2		FLAGSTAR CAPITAL MARKETS	1	\$73,190.00	0.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0
Total			136	\$22,729,637.66	100%	0	\$0.00		0
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0
Total			133	\$35,303,257.60	100%	0	\$0.00		0
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0
Total			159	\$35,603,950.92	100%	0	\$0.00		0
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0
Total			83	\$10,723,278.17	100%	0	\$0.00		0
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0
Total			139	\$30,221,317.64	100%	0	\$0.00		0
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0
Total			124	\$30,423,124.41	100%	0	\$0.00		0
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0
Total			179	\$17,713,646.63	100%	0	\$0.00		0
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0
Total			41	\$9,839,106.64	100%	0	\$0.00		0
31410YRN6		Unavailable	49	\$12,634,099.91	100%	0	\$0.00	NA	0

Total			49	\$12,634,099.91	100%	0	\$0.00		0
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0
Total			128	\$35,004,603.02	100%	0	\$0.00		0
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0
Total			99	\$25,023,006.33	100%	0	\$0.00		0
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
Total			26	\$2,424,261.30	100%	0	\$0.00		0
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
Total			8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
Total			13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total			19	\$1,017,336.87	100%	0	\$0.00		0
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total			20	\$1,218,542.24	100%	0	\$0.00		0
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
Total			28	\$6,022,531.15	100%	0	\$0.00		0
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
Total			10	\$2,072,016.23	100%	0	\$0.00		0
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0

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		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0
Total			213	\$27,887,546.15	100%	0	\$0.00		0
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0
Total			15	\$4,950,832.05	100%	0	\$0.00		0
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0
Total			17	\$3,958,173.27	100%	0	\$0.00		0
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0
Total			654	\$161,546,071.65	100%	0	\$0.00		0
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
Total			67	\$4,189,327.28	100%	0	\$0.00		0
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0
Total			49	\$4,767,735.82	100%	0	\$0.00		0
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	0	\$0.00		0
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
Total			11	\$1,212,395.69	100%	0	\$0.00		0
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0

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		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0
Total			10	\$1,148,681.63	100%	0	\$0.00		0
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0
Total			10	\$2,025,870.31	100%	0	\$0.00		0
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0
Total			20	\$4,341,300.35	100%	0	\$0.00		0
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0
Total			513	\$124,301,877.18	100%	0	\$0.00		0
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0
Total			89	\$5,955,438.55	100%	0	\$0.00		0
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0
Total			106	\$10,435,758.88	100%	0	\$0.00		0
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0
Total			122	\$27,618,074.66	100%	0	\$0.00		0
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0
Total			25	\$1,491,845.58	100%	0	\$0.00		0
31410YVD3		WACHOVIA MORTGAGE	8	\$789,300.00	50.73%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0
Total			16	\$1,555,938.12	100%	0	\$0.00		0
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0
Total			16	\$2,046,157.06	100%	0	\$0.00		0
31410YVF8		WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0
		Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0
Total			55	\$16,899,196.90	100%	0	\$0.00		0
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total			122	\$21,742,513.16	100%	0	\$0.00		0
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
Total			23	\$1,396,235.27	100%	0	\$0.00		0
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total			35	\$5,424,398.63	100%	0	\$0.00		0
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total			22	\$4,771,531.74	100%	0	\$0.00		0
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total			13	\$2,786,695.00	100%	0	\$0.00		0
31410YVQ4			13	\$3,036,893.06	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			13	\$3,036,893.06	100%	0	\$0.00		0
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,642.00	100%	0	\$0.00		0
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0
Total			4	\$1,133,432.38	100%	0	\$0.00		0
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
Total			14	\$2,842,254.56	100%	0	\$0.00		0
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0
Total			113	\$27,516,345.98	100%	0	\$0.00		0
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
Total			140	\$32,905,915.67	100%	0	\$0.00		0
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
Total			37	\$5,248,436.19	100%	0	\$0.00		0
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0
Total			203	\$42,796,467.61	100%	0	\$0.00		0
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
Total			69	\$4,826,965.52	100%	0	\$0.00		0
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0

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Total			202	\$44,542,009.22	100%	0	\$0.00		0
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0
Total			385	\$50,858,763.58	100%	0	\$0.00		0
31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0
Total			316	\$31,022,976.22	100%	0	\$0.00		0
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
Total			123	\$17,897,680.20	100%	0	\$0.00		0
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0
Total			493	\$115,881,918.53	100%	0	\$0.00		0
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0
Total			10	\$1,114,160.87	100%	0	\$0.00		0
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
Total			13	\$1,875,909.10	100%	0	\$0.00		0
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0
Total			11	\$1,354,852.69	100%	0	\$0.00		0
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total			16	\$1,837,364.54	100%	0	\$0.00		0

31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total		9	\$1,335,222.91	100%	0	\$0.00		0
31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total		13	\$1,976,272.66	100%	0	\$0.00		0
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0
Total		13	\$2,028,944.95	100%	0	\$0.00		0
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0
Total		9	\$1,174,668.42	100%	0	\$0.00		0
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00		0
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
Total		9	\$2,480,893.83	100%	0	\$0.00		0
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total		16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0
Total		16	\$1,771,421.79	100%	0	\$0.00		0
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0

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		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total			9	\$1,248,250.61	100%	0	\$0.00		0
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total			11	\$1,064,255.36	100%	0	\$0.00		0
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total			10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total			10	\$1,100,188.26	100%	0	\$0.00		0
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total			6	\$656,354.75	100%	0	\$0.00		0
31411A3G8		COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
		Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0
Total			9	\$1,174,029.99	100%	0	\$0.00		0
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total			3	\$222,534.91	100%	0	\$0.00		0
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
Total			4	\$274,082.33	100%	0	\$0.00		0
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total			7	\$446,115.87	100%	0	\$0.00		0
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total			17	\$1,555,365.98	100%	0	\$0.00		0
31411A3Q6		COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0

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		Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0
Total			7	\$1,128,587.92	100%	0	\$0.00		0
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
Total			43	\$6,012,189.42	100%	0	\$0.00		0
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0
Total			22	\$3,192,051.67	100%	0	\$0.00		0
31411A3W3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0
Total			13	\$2,140,905.21	100%	0	\$0.00		0
31411A3X1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0
		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total			126	\$18,925,558.82	100%	0	\$0.00		0
31411A3Y9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0
		Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0
Total			78	\$11,020,830.54	100%	0	\$0.00		0
31411A3Z6		Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0
Total			4	\$391,414.06	100%	0	\$0.00		0
31411A4A0		COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0
Total			3	\$409,506.45	100%	0	\$0.00		0
31411A4B8		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0
Total			11	\$1,310,182.37	100%	0	\$0.00		0
31411A4C6		Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0
Total			6	\$549,872.73	100%	0	\$0.00		0
31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0
Total			4	\$548,562.16	100%	0	\$0.00		0

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31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total		85	\$25,016,225.34	100%	0	\$0.00		0
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total		52	\$10,428,122.02	100%	0	\$0.00		0
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0
Total		49	\$10,254,570.53	100%	0	\$0.00		0
31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0
Total		35	\$9,096,195.00	100%	0	\$0.00		0
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0
Total		22	\$4,870,238.00	100%	0	\$0.00		0
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0
Total		34	\$7,388,640.00	100%	0	\$0.00		0
31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0
Total		93	\$25,004,948.50	100%	0	\$0.00		0
31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total		114	\$30,772,243.96	100%	0	\$0.00		0
31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0
Total		145	\$29,359,026.22	100%	0	\$0.00		0
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0

Total			77	\$9,810,792.85	100%	0	\$0.00		0
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0
Total			178	\$39,692,588.45	100%	0	\$0.00		0
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total			24	\$5,606,171.25	100%	0	\$0.00		0
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0
Total			392	\$50,962,485.74	100%	0	\$0.00		0
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
Total			105	\$13,459,984.14	100%	0	\$0.00		0
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0
Total			100	\$6,497,251.01	100%	0	\$0.00		0
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0
Total			266	\$26,195,187.70	100%	0	\$0.00		0
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0
Total			21	\$2,048,773.06	100%	0	\$0.00		0
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total			193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total			160	\$32,614,028.76	100%	0	\$0.00		0

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31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0
Total		1,474	\$352,202,017.15	100%	0	\$0.00		0
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0
Total		654	\$155,461,606.92	100%	0	\$0.00		0
31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0
Total		24	\$1,733,926.37	100%	0	\$0.00		0
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0
Total		14	\$1,488,042.95	100%	0	\$0.00		0
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0
Total		17	\$1,077,254.10	100%	0	\$0.00		0
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0
Total		1	\$104,055.52	100%	0	\$0.00		0
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0
Total		6	\$996,830.65	100%	0	\$0.00		0
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0
Total		4	\$379,458.98	100%	0	\$0.00		0
31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total		4	\$285,997.14	100%	0	\$0.00		0
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0
Total		8	\$1,438,458.06	100%	0	\$0.00		0

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31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total			3	\$427,718.10	100%	0	\$0.00		0
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
Total			7	\$970,273.55	100%	0	\$0.00		0
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
Total			14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total			11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total			9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total			8	\$1,474,264.41	100%	0	\$0.00		0
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0
Total			85	\$20,019,315.00	100%	0	\$0.00		0
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0
Total			140	\$40,007,923.00	100%	0	\$0.00		0
31411A6P5		COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0
Total			185	\$50,000,290.09	100%	0	\$0.00		0
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0
Total			78	\$20,015,792.18	100%	0	\$0.00		0

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31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0
Total		233	\$75,010,523.25	100%	0	\$0.00		0
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0
Total		71	\$4,389,365.12	100%	0	\$0.00		0
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0
Total		402	\$52,520,714.38	100%	0	\$0.00		0
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0
Total		232	\$15,291,839.37	100%	0	\$0.00		0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0
Total		183	\$17,944,792.86	100%	0	\$0.00		0
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0
Total		171	\$27,065,708.80	100%	0	\$0.00		0
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0
Total		55	\$5,364,762.98	100%	0	\$0.00		0
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0
Total		265	\$38,302,408.03	100%	0	\$0.00		0
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0
Total		273	\$60,034,119.87	100%	0	\$0.00		0

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31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0
Total		866	\$202,539,035.01	100%	0	\$0.00		0
31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0
Total		164	\$37,705,773.54	100%	0	\$0.00		0
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0
Total		323	\$50,006,746.30	100%	0	\$0.00		0
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0
Total		92	\$25,010,005.03	100%	0	\$0.00		0
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0
Total		176	\$50,011,518.21	100%	0	\$0.00		0
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0
Total		181	\$50,026,492.96	100%	0	\$0.00		0
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0
Total		5	\$531,142.03	100%	0	\$0.00		0
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0
Total		26	\$10,000,754.83	100%	0	\$0.00		0
31411ADB8	HSBC MORTGAGE	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0
Total			35	\$10,000,274.88	100%	0	\$0.00		0
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
Total			40	\$10,000,569.45	100%	0	\$0.00		0
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
Total			47	\$14,000,400.84	100%	0	\$0.00		0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0
Total			31	\$5,999,495.89	100%	0	\$0.00		0
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
Total			41	\$10,000,524.65	100%	0	\$0.00		0
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
Total			25	\$5,000,342.63	100%	0	\$0.00		0
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
Total			20	\$4,000,325.23	100%	0	\$0.00		0
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total			47	\$9,000,453.38	100%	0	\$0.00		0
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
Total			27	\$6,952,616.82	100%	0	\$0.00		0
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
Total			34	\$5,000,448.97	100%	0	\$0.00		0

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31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0
Total		19	\$4,073,550.00	100%	0	\$0.00		0
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0
Total		50	\$12,000,679.11	100%	0	\$0.00		0
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0
Total		24	\$5,939,517.31	100%	0	\$0.00		0
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
Total		66	\$3,967,943.38	100%	0	\$0.00		0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0
Total		55	\$5,387,202.33	100%	0	\$0.00		0
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0
Total		49	\$2,921,771.31	100%	0	\$0.00		0
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0
Total		31	\$2,981,515.99	100%	0	\$0.00		0
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0
Total		19	\$1,349,998.77	100%	0	\$0.00		0
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total		4	\$1,125,000.00	100%	0	\$0.00		0
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total		7	\$1,610,060.58	100%	0	\$0.00		0

31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total		11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total		16	\$3,609,486.29	100%	0	\$0.00		0
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0
Total		28	\$5,500,537.96	100%	0	\$0.00		0
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0
Total		12	\$2,180,125.97	100%	0	\$0.00		0
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total		12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total		42	\$7,000,236.96	100%	0	\$0.00		0
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0
Total		49	\$12,000,492.56	100%	0	\$0.00		0
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0
Total		14	\$2,768,792.70	100%	0	\$0.00		0
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
Total		14	\$2,696,551.85	100%	0	\$0.00		0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0
Total		32	\$7,000,409.17	100%	0	\$0.00		0
31411AET8		11	\$1,864,026.77	46.6%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
Total			19	\$4,000,157.24	100%	0	\$0.00		0
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0
Total			7	\$2,158,000.00	100%	0	\$0.00		0
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total			24	\$4,999,781.67	100%	0	\$0.00		0
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0
Total			20	\$4,984,299.34	100%	0	\$0.00		0
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
Total			28	\$7,000,250.00	100%	0	\$0.00		0
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total			14	\$2,798,392.86	100%	0	\$0.00		0
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total			9	\$1,500,119.65	100%	0	\$0.00		0
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total			8	\$938,698.48	100%	0	\$0.00		0
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total			4	\$691,113.27	100%	0	\$0.00		0
31411ASK2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0
Total			17	\$3,115,486.01	100%	0	\$0.00		0
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total			20	\$3,538,620.52	100%	0	\$0.00		0

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31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total		2	\$212,126.35	100%	0	\$0.00		0
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
Total		1	\$65,661.98	100%	0	\$0.00		0
31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total		9	\$1,072,499.90	100%	0	\$0.00		0
31411ATC9	COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
	Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
Total		31	\$3,324,728.99	100%	0	\$0.00		0
31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0
Total		581	\$75,860,020.92	100%	0	\$0.00		0
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0
Total		16	\$2,080,669.98	100%	0	\$0.00		0
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0
Total		8	\$607,038.32	100%	0	\$0.00		0
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0
Total		11	\$1,157,241.42	100%	0	\$0.00		0
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0
Total		10	\$876,805.74	100%	0	\$0.00		0
31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0
Total		9	\$857,693.80	100%	0	\$0.00		0
31411AUV5		2	\$179,591.41	28.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
Total			8	\$630,901.61	100%	0	\$0.00		0
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total			5	\$356,399.10	100%	0	\$0.00		0
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total			11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total			5	\$1,529,120.87	100%	0	\$0.00		0
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
Total			8	\$1,235,633.14	100%	0	\$0.00		0
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
Total			9	\$1,029,957.52	100%	0	\$0.00		0
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0
Total			15	\$3,239,159.73	100%	0	\$0.00		0
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0
Total			11	\$1,199,251.28	100%	0	\$0.00		0
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
Total			21	\$2,114,031.03	100%	0	\$0.00		0
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0
Total			201	\$26,000,013.27	100%	0	\$0.00		0
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0

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		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0
Total			263	\$25,980,067.50	100%	0	\$0.00		0
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0
Total			398	\$25,998,680.20	100%	0	\$0.00		0
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0
Total			172	\$35,154,960.67	100%	0	\$0.00		0
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0
Total			180	\$35,033,249.69	100%	0	\$0.00		0
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0
Total			257	\$25,206,429.35	100%	0	\$0.00		0
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0
Total			111	\$17,273,165.37	100%	0	\$0.00		0
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0
Total			307	\$65,011,730.00	100%	0	\$0.00		0
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0
Total			640	\$153,822,010.99	100%	0	\$0.00		0
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0
Total			165	\$38,581,710.41	100%	0	\$0.00		0
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0
Total			186	\$50,000,281.54	100%	0	\$0.00		0

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31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0
Total		219	\$75,019,513.52	100%	0	\$0.00		0
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
Total		10	\$1,051,298.89	100%	0	\$0.00		0
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total		9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total		17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0	COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total		22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
Total		11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
	Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0
Total		30	\$5,034,801.09	100%	0	\$0.00		0
31411AW35	COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
Total		4	\$1,048,455.00	100%	0	\$0.00		0
31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total		13	\$1,015,896.64	100%	0	\$0.00		0
31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0

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		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0
Total			9	\$1,329,806.66	100%	0	\$0.00		0
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0
Total			43	\$7,830,659.22	100%	0	\$0.00		0
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0
Total			93	\$25,011,817.40	100%	0	\$0.00		0
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0
Total			88	\$25,005,457.61	100%	0	\$0.00		0
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0
Total			43	\$13,335,440.00	100%	0	\$0.00		0
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0
Total			11	\$2,390,295.00	100%	0	\$0.00		0
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0
Total			5	\$1,177,800.00	100%	0	\$0.00		0
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
Total			39	\$9,070,611.25	100%	0	\$0.00		0
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total			38	\$8,362,261.00	100%	0	\$0.00		0
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0

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Total			324	\$75,000,802.92	100%	0	\$0.00		0
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0
Total			225	\$29,527,074.19	100%	0	\$0.00		0
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0
Total			109	\$14,202,178.67	100%	0	\$0.00		0
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Total			72	\$12,566,421.26	100%	0	\$0.00		0
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0
Total			140	\$18,063,875.10	100%	0	\$0.00		0
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0
Total			378	\$25,982,628.60	100%	0	\$0.00		0
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0
Total			89	\$15,920,639.63	100%	0	\$0.00		0
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0
Total			76	\$11,364,820.73	100%	0	\$0.00		0
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
Total			105	\$15,472,200.65	100%	0	\$0.00		0
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0
Total			647	\$156,927,951.14	100%	0	\$0.00		0

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31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
Total		10	\$849,413.81	100%	0	\$0.00		0
31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0
Total		5	\$416,881.27	100%	0	\$0.00		0
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0
Total		13	\$1,847,562.97	100%	0	\$0.00		0
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0
Total		21	\$2,964,231.12	100%	0	\$0.00		0
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0
Total		290	\$28,557,088.80	100%	0	\$0.00		0
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total		13	\$1,374,706.97	100%	0	\$0.00		0
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0
Total		13	\$1,917,103.96	100%	0	\$0.00		0
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0
Total		3	\$526,790.60	100%	0	\$0.00		0
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0
Total		1	\$101,263.90	100%	0	\$0.00		0
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0
Total		3	\$868,134.83	100%	0	\$0.00		0
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0

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		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0
Total			129	\$27,377,851.85	100%	0	\$0.00		0
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0
Total			299	\$68,513,398.72	100%	0	\$0.00		0
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0
Total			89	\$14,727,570.27	100%	0	\$0.00		0
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0
Total			113	\$15,827,127.76	100%	0	\$0.00		0
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0
Total			168	\$22,261,325.32	100%	0	\$0.00		0
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0
Total			126	\$20,482,265.35	100%	0	\$0.00		0
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0
Total			615	\$147,284,908.40	100%	0	\$0.00		0
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0
Total			85	\$20,005,364.00	100%	0	\$0.00		0
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0
Total			105	\$25,000,191.77	100%	0	\$0.00		0
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0

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Total			60	\$10,675,328.11	100%	0	\$0.00		0
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0
Total			189	\$27,601,454.73	100%	0	\$0.00		0
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total			26	\$3,452,756.82	100%	0	\$0.00		0
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0
Total			17	\$1,490,778.58	100%	0	\$0.00		0
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0
Total			36	\$5,595,275.03	100%	0	\$0.00		0
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0
Total			108	\$14,084,503.39	100%	0	\$0.00		0
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
Total			55	\$10,103,812.93	100%	0	\$0.00		0
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0
Total			200	\$46,695,875.65	100%	0	\$0.00		0
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
Total			71	\$12,699,593.53	100%	0	\$0.00		0
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0
Total			355	\$46,693,215.66	100%	0	\$0.00		0

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31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0
Total		93	\$16,455,587.55	100%	0	\$0.00		0
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0
	Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0
Total		323	\$80,631,116.86	100%	0	\$0.00		0
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
	Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0
Total		524	\$129,007,929.98	100%	0	\$0.00		0
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
Total		37	\$9,709,303.24	100%	0	\$0.00		0
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
Total		38	\$9,243,974.52	100%	0	\$0.00		0
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0
Total		11	\$1,062,632.42	100%	0	\$0.00		0
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0
Total		8	\$1,291,835.69	100%	0	\$0.00		0
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
Total		9	\$1,297,419.44	100%	0	\$0.00		0
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0
Total		266	\$75,015,708.52	100%	0	\$0.00		0

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31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0
Total		152	\$40,002,329.49	100%	0	\$0.00		0
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0
Total		167	\$21,942,705.15	100%	0	\$0.00		0
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0
Total		187	\$11,840,535.38	100%	0	\$0.00		0
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0
Total		91	\$5,100,124.22	100%	0	\$0.00		0
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0
Total		88	\$8,553,446.09	100%	0	\$0.00		0
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0
Total		153	\$18,419,330.85	100%	0	\$0.00		0
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0
Total		22	\$5,504,105.83	100%	0	\$0.00		0
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0
Total		33	\$6,004,779.35	100%	0	\$0.00		0
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0
Total		11	\$1,053,239.15	100%	0	\$0.00		0
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0

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Total			12	\$1,093,127.04	100%	0	\$0.00		0
31411AZJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
Total			9	\$1,422,165.19	100%	0	\$0.00		0
31411AZK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
		Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0
Total			86	\$11,807,083.88	100%	0	\$0.00		0
31411AZL2		COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0
Total			53	\$5,649,622.00	100%	0	\$0.00		0
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0
Total			8	\$1,151,534.26	100%	0	\$0.00		0
31411AZP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0
Total			54	\$8,696,008.07	100%	0	\$0.00		0
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0
Total			30	\$2,010,728.74	100%	0	\$0.00		0
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total			21	\$2,065,430.43	100%	0	\$0.00		0
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total			23	\$2,763,552.53	100%	0	\$0.00		0
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
Total			28	\$3,822,921.79	100%	0	\$0.00		0

31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0
Total		34	\$6,459,892.46	100%	0	\$0.00		0
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0
Total		22	\$2,571,044.81	100%	0	\$0.00		0
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0
Total		38	\$8,860,711.41	100%	0	\$0.00		0
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
Total		15	\$3,504,229.01	100%	0	\$0.00		0
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total		5	\$801,880.63	100%	0	\$0.00		0
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total		2	\$259,200.84	100%	0	\$0.00		0
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total		8	\$1,333,167.21	100%	0	\$0.00		0
31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0
Total		3	\$499,312.05	100%	0	\$0.00		0
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0
Total		9	\$1,646,844.64	100%	0	\$0.00		0
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total		14	\$2,478,943.34	100%	0	\$0.00		0
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0
Total		15	\$2,514,728.21	100%	0	\$0.00		0
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0
Total		5	\$414,809.91	100%	0	\$0.00		0
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total		2	\$138,175.44	100%	0	\$0.00		0

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31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0
Total		1	\$91,145.86	100%	0	\$0.00		0
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0
Total		3	\$226,047.95	100%	0	\$0.00		0
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0
Total		5	\$602,004.70	100%	0	\$0.00		0
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
Total		7	\$713,073.21	100%	0	\$0.00		0
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total		20	\$2,241,969.34	100%	0	\$0.00		0
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
Total		11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	0	\$0.00	NA	0
Total		123	\$13,236,051.25	100%	0	\$0.00		0
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
Total		4	\$314,492.32	100%	0	\$0.00		0
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0
Total		28	\$2,601,182.46	100%	0	\$0.00		0
31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
Total		1	\$56,724.29	100%	0	\$0.00		0
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
Total		1	\$81,917.67	100%	0	\$0.00		0
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0
Total		8	\$965,131.86	100%	0	\$0.00		0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
Total		5	\$540,944.66	100%	0	\$0.00		0
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
Total		12	\$810,873.75	100%	0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0

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Total			8	\$688,047.81	100%	0	\$0.00		0
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
Total			4	\$372,900.00	100%	0	\$0.00		0
31411BA78		Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
Total			7	\$647,417.46	100%	0	\$0.00		0
31411BA86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total			11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0
Total			22	\$2,897,791.76	100%	0	\$0.00		0
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
Total			131	\$22,561,557.20	100%	0	\$0.00		0
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0
Total			503	\$30,063,560.96	100%	0	\$0.00		0
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0
Total			271	\$28,871,122.94	100%	0	\$0.00		0
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0
Total			84	\$11,643,965.23	100%	0	\$0.00		0
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
Total			59	\$12,454,775.83	100%	0	\$0.00		0
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0
Total			376	\$90,833,876.65	100%	0	\$0.00		0

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31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0
Total		252	\$58,402,399.49	100%	0	\$0.00		0
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
Total		12	\$2,189,882.34	100%	0	\$0.00		0
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0
Total		160	\$35,024,020.31	100%	0	\$0.00		0
31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0
Total		97	\$25,007,020.64	100%	0	\$0.00		0
31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0
Total		211	\$50,010,310.56	100%	0	\$0.00		0
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0
Total		31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0
Total		30	\$3,731,116.32	100%	0	\$0.00		0
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0
Total		13	\$1,121,269.64	100%	0	\$0.00		0
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0
Total		29	\$4,622,356.00	100%	0	\$0.00		0
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0
Total		6	\$1,062,316.34	100%	0	\$0.00		0

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31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0
Total		82	\$8,083,297.92	100%	0	\$0.00		0
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0
Total		112	\$17,036,215.72	100%	0	\$0.00		0
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0
Total		51	\$11,508,859.57	100%	0	\$0.00		0
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
Total		30	\$8,429,225.78	100%	0	\$0.00		0
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
Total		76	\$12,178,753.63	100%	0	\$0.00		0
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0
Total		65	\$16,370,960.24	100%	0	\$0.00		0
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total		65	\$15,286,963.04	100%	0	\$0.00		0
31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0
Total		11	\$1,240,663.11	100%	0	\$0.00		0
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0
Total		13	\$1,142,726.66	100%	0	\$0.00		0
31411BBF9	COUNTRYWIDE HOME	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0
Total			99	\$22,315,958.52	100%	0	\$0.00		0
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0
Total			103	\$14,278,707.02	100%	0	\$0.00		0
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0
Total			43	\$11,569,283.31	100%	0	\$0.00		0
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0
Total			50	\$8,381,969.49	100%	0	\$0.00		0
31411BBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0
Total			101	\$12,308,709.95	100%	0	\$0.00		0
31411BBL6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0
Total			113	\$11,023,474.47	100%	0	\$0.00		0
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0
Total			39	\$8,168,570.69	100%	0	\$0.00		0
31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0
Total			76	\$9,877,899.25	100%	0	\$0.00		0
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
Total			60	\$13,436,045.36	100%	0	\$0.00		0
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0

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		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0
Total			116	\$25,302,795.39	100%	0	\$0.00		0
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0
Total			97	\$12,559,728.09	100%	0	\$0.00		0
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0
Total			151	\$19,763,582.34	100%	0	\$0.00		0
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0
Total			73	\$9,506,720.21	100%	0	\$0.00		0
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0
Total			71	\$10,012,268.44	100%	0	\$0.00		0
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0
Total			237	\$15,808,132.39	100%	0	\$0.00		0
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0
Total			37	\$8,662,390.32	100%	0	\$0.00		0
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0
Total			26	\$3,553,560.60	100%	0	\$0.00		0
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0
Total			6	\$639,339.41	100%	0	\$0.00		0
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0
Total			6	\$402,325.93	100%	0	\$0.00		0

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31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0
Total			3	\$259,225.12	100%	0	\$0.00		0
31411BC76		Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0
Total			2	\$291,946.85	100%	0	\$0.00		0
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0
Total			209	\$50,003,274.86	100%	0	\$0.00		0
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0
Total			215	\$50,346,916.90	100%	0	\$0.00		0
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0
Total			102	\$25,019,842.02	100%	0	\$0.00		0
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0
Total			112	\$25,022,508.16	100%	0	\$0.00		0
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0
Total			64	\$11,761,294.22	100%	0	\$0.00		0
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0
Total			102	\$15,608,278.77	100%	0	\$0.00		0
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0
Total			117	\$28,548,163.29	100%	0	\$0.00		0
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0
Total			15	\$2,026,427.72	100%	0	\$0.00		0
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0

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		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0
Total			10	\$1,641,485.75	100%	0	\$0.00		0
31411BCS0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
Total			7	\$1,111,479.39	100%	0	\$0.00		0
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0
Total			118	\$30,011,516.00	100%	0	\$0.00		0
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
Total			94	\$12,500,597.32	100%	0	\$0.00		0
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0
Total			612	\$149,803,966.36	100%	0	\$0.00		0
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0
Total			82	\$12,142,048.80	100%	0	\$0.00		0
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0
Total			29	\$6,948,073.26	100%	0	\$0.00		0
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0
Total			42	\$9,043,652.50	100%	0	\$0.00		0
31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0
		Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0
Total			3	\$634,595.82	100%	0	\$0.00		0
31411BD91		COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0

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Total			119	\$33,807,193.40	100%	0	\$0.00		0
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0
Total			63	\$12,290,934.67	100%	0	\$0.00		0
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0
Total			77	\$12,775,396.13	100%	0	\$0.00		0
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0
Total			91	\$25,014,720.90	100%	0	\$0.00		0
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0
Total			102	\$25,006,737.00	100%	0	\$0.00		0
31411BDH3		COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0
		Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0
Total			3	\$564,358.93	100%	0	\$0.00		0
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0
Total			6	\$1,092,711.44	100%	0	\$0.00		0
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0
Total			9	\$1,879,279.46	100%	0	\$0.00		0
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0
Total			1	\$194,446.91	100%	0	\$0.00		0
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0
Total			3	\$569,038.15	100%	0	\$0.00		0
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0
Total			7	\$449,755.35	100%	0	\$0.00		0

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31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0
Total		7	\$574,447.96	100%	0	\$0.00		0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0
Total		6	\$460,933.83	100%	0	\$0.00		0
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0
Total		330	\$79,059,885.31	100%	0	\$0.00		0
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
Total		102	\$25,013,692.47	100%	0	\$0.00		0
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0
Total		203	\$50,006,939.31	100%	0	\$0.00		0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0
Total		96	\$20,010,504.13	100%	0	\$0.00		0
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0
Total		107	\$25,003,204.00	100%	0	\$0.00		0
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0
Total		226	\$41,619,410.39	100%	0	\$0.00		0
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0
Total		208	\$51,709,476.75	100%	0	\$0.00		0
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0

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Total			1,241	\$309,112,907.41	100%	0	\$0.00		0
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0
Total			638	\$156,052,494.46	100%	0	\$0.00		0
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0
Total			242	\$31,769,210.52	100%	0	\$0.00		0
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0
Total			347	\$45,050,752.88	100%	0	\$0.00		0
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0
Total			61	\$10,921,081.72	100%	0	\$0.00		0
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0
Total			188	\$29,057,014.79	100%	0	\$0.00		0
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0
Total			337	\$72,403,678.96	100%	0	\$0.00		0
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0
Total			9	\$1,068,400.00	100%	0	\$0.00		0
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
Total			7	\$1,297,243.05	100%	0	\$0.00		0
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0
Total			202	\$49,964,856.16	100%	0	\$0.00		0

31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0
Total		4	\$466,369.21	100%	0	\$0.00		0
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0
Total		3	\$326,710.96	100%	0	\$0.00		0
31411BES8	Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0
Total		5	\$412,068.48	100%	0	\$0.00		0
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0
Total		114	\$30,604,585.76	100%	0	\$0.00		0
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0
Total		120	\$25,681,349.65	100%	0	\$0.00		0
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0
Total		519	\$34,931,135.53	100%	0	\$0.00		0
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total		123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0
Total		97	\$12,760,171.46	100%	0	\$0.00		0
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total		34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total		39	\$8,623,662.60	100%	0	\$0.00		0

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31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
Total		22	\$1,819,883.62	100%	0	\$0.00		0
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
Total		30	\$3,882,432.05	100%	0	\$0.00		0
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0
Total		264	\$25,734,154.27	100%	0	\$0.00		0
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0
Total		146	\$30,017,263.37	100%	0	\$0.00		0
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total		78	\$18,606,170.23	100%	0	\$0.00		0
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0
Total		324	\$31,886,748.66	100%	0	\$0.00		0
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0
	Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0
Total		430	\$26,153,885.13	100%	0	\$0.00		0
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0
Total		465	\$45,769,294.32	100%	0	\$0.00		0
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0
Total		282	\$36,123,472.61	100%	0	\$0.00		0

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31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0
Total		330	\$43,292,035.93	100%	0	\$0.00		0
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0
Total		493	\$64,354,238.61	100%	0	\$0.00		0
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0
Total		77	\$12,991,336.30	100%	0	\$0.00		0
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0
Total		774	\$188,536,967.08	100%	0	\$0.00		0
31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0
Total		101	\$14,149,425.22	100%	0	\$0.00		0
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0
Total		490	\$105,821,846.48	100%	0	\$0.00		0
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0
Total		10	\$1,047,768.84	100%	0	\$0.00		0
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0
Total		21	\$3,618,023.79	100%	0	\$0.00		0
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0
	Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0
Total		105	\$21,742,376.08	100%	0	\$0.00		0
31411BFZ1	COUNTRYWIDE HOME	6	\$453,600.00	26.65%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
Total			20	\$1,701,997.55	100%	0	\$0.00		0
31411BG31		Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,035,700.00	100%	0	\$0.00		0
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total			22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total			32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total			10	\$2,010,000.00	100%	0	\$0.00		0
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0
Total			223	\$50,030,787.38	100%	0	\$0.00		0
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
Total			12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0
Total			224	\$12,997,368.32	100%	0	\$0.00		0
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0
Total			193	\$46,892,835.08	100%	0	\$0.00		0
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
Total			70	\$10,780,932.48	100%	0	\$0.00		0

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31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0
Total		270	\$65,198,442.94	100%	0	\$0.00		0
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0
Total		10	\$929,766.26	100%	0	\$0.00		0
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0
Total		21	\$1,901,273.85	100%	0	\$0.00		0
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0
Total		14	\$1,037,670.00	100%	0	\$0.00		0
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0
Total		143	\$29,811,126.43	100%	0	\$0.00		0
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0
Total		102	\$21,747,978.98	100%	0	\$0.00		0
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0
Total		119	\$25,868,652.10	100%	0	\$0.00		0
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0
Total		170	\$28,478,232.98	100%	0	\$0.00		0
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0
Total		133	\$36,847,543.91	100%	0	\$0.00		0

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31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0
	Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0
Total		147	\$26,158,254.77	100%	0	\$0.00		0
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0
Total		344	\$67,708,840.63	100%	0	\$0.00		0
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0
Total		82	\$16,023,066.82	100%	0	\$0.00		0
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0
	Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0
Total		371	\$48,553,985.31	100%	0	\$0.00		0
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0
	Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0
Total		344	\$45,045,359.06	100%	0	\$0.00		0
31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0
Total		215	\$21,187,598.74	100%	0	\$0.00		0
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0
	Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0
Total		907	\$227,355,067.78	100%	0	\$0.00		0
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0
Total		222	\$15,424,087.22	100%	0	\$0.00		0
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0
	Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0
Total		520	\$35,503,261.47	100%	0	\$0.00		0
31411BGZ0	COUNTRYWIDE HOME	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0
Total			421	\$98,563,638.33	100%	0	\$0.00		0
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0
Total			57	\$10,608,389.75	100%	0	\$0.00		0
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0
Total			68	\$18,369,284.92	100%	0	\$0.00		0
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0
Total			154	\$10,446,443.70	100%	0	\$0.00		0
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0
Total			268	\$26,287,231.53	100%	0	\$0.00		0
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0
Total			95	\$10,494,126.19	100%	0	\$0.00		0
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0
Total			95	\$12,279,987.88	100%	0	\$0.00		0
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0
Total			42	\$10,262,363.64	100%	0	\$0.00		0
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0
Total			98	\$13,512,277.68	100%	0	\$0.00		0
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0

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		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0
Total			76	\$19,063,547.69	100%	0	\$0.00		0
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0
Total			97	\$10,351,400.47	100%	0	\$0.00		0
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0
Total			235	\$23,339,112.53	100%	0	\$0.00		0
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total			67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0
Total			141	\$19,680,778.87	100%	0	\$0.00		0
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
Total			54	\$12,273,037.00	100%	0	\$0.00		0
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
Total			211	\$27,571,810.99	100%	0	\$0.00		0
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0
Total			65	\$10,409,352.77	100%	0	\$0.00		0
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0
Total			135	\$28,040,684.14	100%	0	\$0.00		0
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0
		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0

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Total			553	\$140,285,774.83	100%	0	\$0.00		0
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0
		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0
Total			346	\$81,393,099.33	100%	0	\$0.00		0
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0
		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0
Total			94	\$25,009,437.77	100%	0	\$0.00		0
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0
Total			59	\$13,502,794.65	100%	0	\$0.00		0
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0
Total			281	\$36,631,114.73	100%	0	\$0.00		0
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0
Total			106	\$10,541,824.73	100%	0	\$0.00		0
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0
Total			115	\$14,907,538.93	100%	0	\$0.00		0
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0
Total			82	\$16,432,887.36	100%	0	\$0.00		0
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0
Total			437	\$100,409,072.29	100%	0	\$0.00		0
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0
Total			621	\$151,722,287.06	100%	0	\$0.00		0

31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0
Total		14	\$2,602,633.88	100%	0	\$0.00		0
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0
Total		86	\$16,914,369.82	100%	0	\$0.00		0
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00		0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
Total		7	\$1,586,206.30	100%	0	\$0.00		0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total		61	\$14,981,900.49	100%	0	\$0.00		0
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00		0
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0
Total		23	\$5,771,225.71	100%	0	\$0.00		0
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
Total		78	\$17,558,330.82	100%	0	\$0.00		0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0
Total		9	\$1,432,593.47	100%	0	\$0.00		0
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total		20	\$4,129,254.65	100%	0	\$0.00		0
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0

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		Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total			42	\$6,287,064.95	100%	0	\$0.00		0
31411C5V9		Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0
Total			58	\$5,730,844.21	100%	0	\$0.00		0
31411C5W7		Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0
Total			53	\$7,159,645.37	100%	0	\$0.00		0
31411C5X5		Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0
Total			18	\$1,266,518.35	100%	0	\$0.00		0
31411C5Y3		Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0
Total			20	\$5,523,899.99	100%	0	\$0.00		0
31411C5Z0		Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0
Total			13	\$3,128,900.00	100%	0	\$0.00		0
31411C6A4		Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,543,700.00	100%	0	\$0.00		0
31411C6B2		Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0
Total			7	\$1,526,480.00	100%	0	\$0.00		0
31411C6C0		Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,691,500.00	100%	0	\$0.00		0
31411C6D8		Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0
Total			9	\$1,332,508.80	100%	0	\$0.00		0
31411C6G1		Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0
Total			16	\$2,700,286.48	100%	0	\$0.00		0
31411C6H9		Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total			8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5		Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0
Total			36	\$6,341,442.26	100%	0	\$0.00		0
31411C6K2		Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0
Total			22	\$3,573,635.95	100%	0	\$0.00		0
31411C6L0		Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0
Total			20	\$3,268,894.99	100%	0	\$0.00		0

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31411C6M8		Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0
Total			19	\$3,182,235.52	100%	0	\$0.00		0
31411C6P1		Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0
Total			16	\$2,218,568.78	100%	0	\$0.00		0
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total			52	\$10,655,890.30	100%	0	\$0.00		0
31411C6T3		Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total			6	\$429,041.28	100%	0	\$0.00		0
31411C6V8		Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total			8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6		Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
Total			8	\$914,092.03	100%	0	\$0.00		0
31411C7G0		BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
		Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0
Total			116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4		BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0
		Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0
Total			11	\$1,559,422.21	100%	0	\$0.00		0
31411C7K1		BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0
		Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0
Total			683	\$137,326,756.89	100%	0	\$0.00		0
31411C7L9		BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total			439	\$27,442,078.91	100%	0	\$0.00		0
31411C7M7		BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	1	\$83,019.27	NA	1
		Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total			344	\$33,879,209.89	100%	1	\$83,019.27		1
31411CAE1		CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0
		Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0
Total			55	\$14,001,302.74	100%	0	\$0.00		0
31411CAF8			24	\$6,161,781.47	30.81%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0
Total			80	\$19,999,531.55	100%	0	\$0.00		0
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0
Total			164	\$40,002,157.02	100%	0	\$0.00		0
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0
Total			426	\$100,007,047.56	100%	0	\$0.00		0
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0
Total			410	\$99,996,576.77	100%	0	\$0.00		0
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0
Total			419	\$99,517,011.01	100%	0	\$0.00		0
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0
Total			312	\$74,706,353.89	100%	0	\$0.00		0
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0
Total			163	\$35,663,639.74	100%	0	\$0.00		0
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0
Total			159	\$34,981,789.80	100%	0	\$0.00		0
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0
Total			12	\$1,269,211.97	100%	0	\$0.00		0
31411CAS0		CHASE HOME	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0
Total			11	\$1,687,572.84	100%	0	\$0.00		0
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0
Total			9	\$1,359,856.14	100%	0	\$0.00		0
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0
Total			144	\$33,500,802.49	100%	0	\$0.00		0
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0
Total			149	\$34,137,860.75	100%	0	\$0.00		0
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0
Total			105	\$23,096,506.03	100%	0	\$0.00		0
31411CBB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0
Total			6	\$1,591,022.67	100%	0	\$0.00		0
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0
Total			10	\$1,999,555.90	100%	0	\$0.00		0
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0
Total			107	\$24,739,700.52	100%	0	\$0.00		0
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0
Total			18	\$3,134,500.00	100%	0	\$0.00		0
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0
Total			35	\$4,713,507.00	100%	0	\$0.00		0
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0

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		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0
Total			200	\$51,331,940.70	100%	0	\$0.00		0
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0
Total			82	\$17,981,603.26	100%	0	\$0.00		0
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0
Total			159	\$15,494,643.24	100%	0	\$0.00		0
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0
Total			193	\$45,426,621.44	100%	0	\$0.00		0
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0
Total			197	\$40,958,905.55	100%	0	\$0.00		0
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0
Total			34	\$6,051,453.37	100%	0	\$0.00		0
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0
Total			15	\$2,234,439.33	100%	0	\$0.00		0
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0
Total			70	\$14,217,761.98	100%	0	\$0.00		0
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0
Total			209	\$37,130,696.14	100%	0	\$0.00		0
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0
Total			91	\$15,757,526.21	100%	0	\$0.00		0
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0
Total			27	\$4,235,931.69	100%	0	\$0.00		0
31411CCZ2		SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0
Total			191	\$57,771,250.83	100%	0	\$0.00		0

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31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0
Total			10	\$1,134,907.61	100%	0	\$0.00		0
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0
Total			92	\$13,750,528.39	100%	0	\$0.00		0
31411CF55		THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0
Total			40	\$5,618,127.23	100%	0	\$0.00		0
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
Total			20	\$1,966,591.17	100%	0	\$0.00		0
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0
Total			75	\$15,645,725.91	100%	0	\$0.00		0
31411CF89		THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0
		Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0
Total			22	\$1,353,685.34	100%	0	\$0.00		0
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0
Total			24	\$1,266,384.47	100%	0	\$0.00		0
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0
Total			12	\$1,487,322.79	100%	0	\$0.00		0
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0
Total			27	\$1,879,242.02	100%	0	\$0.00		0
31411CGD7		THE HUNTINGTON	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0
Total			27	\$1,681,858.50	100%	0	\$0.00		0
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total			30	\$3,636,326.11	100%	0	\$0.00		0
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0
Total			74	\$19,899,648.95	100%	0	\$0.00		0
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
Total			22	\$4,601,506.44	100%	0	\$0.00		0
31411CHK0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0
		Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0
Total			8	\$2,048,408.70	100%	0	\$0.00		0
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
Total			51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total			72	\$10,061,941.83	100%	0	\$0.00		0
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0

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Total			74	\$12,776,376.97	100%	0	\$0.00		0
31411CJA0	Unavailable		14	\$2,612,056.71	100%	0	\$0.00	NA	0
Total			14	\$2,612,056.71	100%	0	\$0.00		0
31411CJD4	Unavailable		27	\$6,450,692.63	100%	0	\$0.00	NA	0
Total			27	\$6,450,692.63	100%	0	\$0.00		0
31411CJE2	Unavailable		16	\$3,735,324.26	100%	0	\$0.00	NA	0
Total			16	\$3,735,324.26	100%	0	\$0.00		0
31411CJF9	Unavailable		16	\$1,279,516.85	100%	0	\$0.00	NA	0
Total			16	\$1,279,516.85	100%	0	\$0.00		0
31411CJG7	Unavailable		10	\$2,193,168.86	100%	0	\$0.00	NA	0
Total			10	\$2,193,168.86	100%	0	\$0.00		0
31411CJH5	Unavailable		22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total			22	\$3,682,879.02	100%	0	\$0.00		0
31411CJJ1	Unavailable		11	\$1,819,601.19	100%	0	\$0.00	NA	0
Total			11	\$1,819,601.19	100%	0	\$0.00		0
31411CJK8	Unavailable		11	\$1,713,009.49	100%	0	\$0.00	NA	0
Total			11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable		39	\$6,057,653.11	100%	0	\$0.00	NA	0
Total			39	\$6,057,653.11	100%	0	\$0.00		0
31411CJM4	Unavailable		17	\$2,228,318.16	100%	0	\$0.00	NA	0
Total			17	\$2,228,318.16	100%	0	\$0.00		0
31411CJN2	Unavailable		16	\$3,531,938.50	100%	0	\$0.00	NA	0
Total			16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable		49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total			49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable		17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total			17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable		53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total			53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable		16	\$2,471,249.51	100%	0	\$0.00	NA	0

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Total			16	\$2,471,249.51	100%	0	\$0.00		0
31411CJT9	Unavailable		40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total			40	\$7,034,156.49	100%	0	\$0.00		0
31411CJU6	Unavailable		9	\$1,236,870.17	100%	0	\$0.00	NA	0
Total			9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable		18	\$3,189,468.30	100%	0	\$0.00	NA	0
Total			18	\$3,189,468.30	100%	0	\$0.00		0
31411CJW2	Unavailable		18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total			18	\$3,137,754.65	100%	0	\$0.00		0
31411CJX0	Unavailable		34	\$5,513,787.22	100%	0	\$0.00	NA	0
Total			34	\$5,513,787.22	100%	0	\$0.00		0
31411CJY8	Unavailable		14	\$1,697,815.80	100%	0	\$0.00	NA	0
Total			14	\$1,697,815.80	100%	0	\$0.00		0
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	0	\$0.00	NA	0
Total			30	\$6,297,909.00	100%	0	\$0.00		0
31411CL90	Unavailable		4	\$487,664.23	100%	0	\$0.00	NA	0
Total			4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable		38	\$4,996,341.47	100%	0	\$0.00	NA	0
Total			38	\$4,996,341.47	100%	0	\$0.00		0
31411CLN9	Unavailable		50	\$5,495,779.14	100%	0	\$0.00	NA	0
Total			50	\$5,495,779.14	100%	0	\$0.00		0
31411CLQ2	Unavailable		34	\$5,495,640.93	100%	0	\$0.00	NA	0
Total			34	\$5,495,640.93	100%	0	\$0.00		0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY		9	\$1,131,510.87	100%	0	\$0.00	NA	0
Total			9	\$1,131,510.87	100%	0	\$0.00		0
31411CLS8	CHASE HOME FINANCE, LLC		13	\$1,097,823.67	100%	0	\$0.00	NA	0
Total			13	\$1,097,823.67	100%	0	\$0.00		0
31411CLT6	CHASE HOME FINANCE, LLC		22	\$3,283,262.75	100%	0	\$0.00	NA	0
Total			22	\$3,283,262.75	100%	0	\$0.00		0

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31411CLU3		CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0
Total			27	\$4,016,281.16	100%	0	\$0.00		0
31411CLX7		Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0
Total			4	\$531,909.18	100%	0	\$0.00		0
31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
Total			47	\$3,778,639.79	100%	0	\$0.00		0
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
Total			15	\$1,727,780.14	100%	0	\$0.00		0
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
Total			114	\$26,729,491.95	100%	0	\$0.00		0
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
Total			212	\$49,964,098.10	100%	0	\$0.00		0
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
Total			34	\$9,711,967.30	100%	0	\$0.00		0
31411CM73		GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0
Total			21	\$3,486,807.99	100%	0	\$0.00		0
31411CM81		GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total			7	\$1,254,359.24	100%	0	\$0.00		0
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0

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Total			91	\$22,791,575.99	100%	0	\$0.00		0
31411CMA6	Unavailable		2	\$209,949.80	100%	0	\$0.00	NA	0
Total			2	\$209,949.80	100%	0	\$0.00		0
31411CMB4	GMAC MORTGAGE CORPORATION		65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
	Unavailable		149	\$34,438,356.01	69.76%	0	\$0.00	NA	0
Total			214	\$49,370,180.52	100%	0	\$0.00		0
31411CMC2	GMAC MORTGAGE CORPORATION		19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
	Unavailable		181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total			200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0	GMAC MORTGAGE CORPORATION		47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
	Unavailable		152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total			199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8	GMAC MORTGAGE CORPORATION		44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
	Unavailable		167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total			211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION		44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
	Unavailable		159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total			203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3	GMAC MORTGAGE CORPORATION		61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
	Unavailable		143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total			204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1	GMAC MORTGAGE CORPORATION		19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
	Unavailable		128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total			147	\$35,340,189.60	100%	0	\$0.00		0
31411CMJ7	GMAC MORTGAGE CORPORATION		119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
	Unavailable		182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
Total			301	\$39,341,482.79	100%	0	\$0.00		0
31411CMK4			19	\$3,867,439.00	7.88%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0
Total			242	\$49,070,901.59	100%	0	\$0.00		0
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
Total			173	\$11,048,979.22	100%	0	\$0.00		0
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
Total			98	\$9,698,438.43	100%	0	\$0.00		0
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
Total			33	\$9,106,816.09	100%	0	\$0.00		0
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total			26	\$5,002,918.99	100%	0	\$0.00		0
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total			109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9		GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
Total			20	\$4,652,916.78	100%	0	\$0.00		0
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total			200	\$48,006,920.54	100%	0	\$0.00		0
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total			198	\$48,760,222.36	100%	0	\$0.00		0
31411CMU2		GMAC MORTGAGE	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total			126	\$20,298,985.44	100%	0	\$0.00		0
31411CMV0		GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
		Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
Total			155	\$35,348,993.62	100%	0	\$0.00		0
31411CMW8		GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
		Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
Total			181	\$43,754,173.09	100%	0	\$0.00		0
31411CMX6		GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
		Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total			151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4		GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
		Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
Total			5	\$1,095,537.60	100%	0	\$0.00		0
31411CMZ1		GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total			69	\$9,329,280.44	100%	0	\$0.00		0
31411CN23		GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
		Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
Total			91	\$15,341,743.19	100%	0	\$0.00		0
31411CN31		GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total			24	\$3,174,531.69	100%	0	\$0.00		0
31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total			220	\$49,011,333.73	100%	0	\$0.00		0
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0

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		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total			197	\$37,375,657.99	100%	0	\$0.00		0
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
Total			74	\$16,378,490.00	100%	0	\$0.00		0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
Total			33	\$3,548,582.80	100%	0	\$0.00		0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total			238	\$49,473,480.04	100%	0	\$0.00		0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
Total			137	\$31,501,180.79	100%	0	\$0.00		0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total			17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total			113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total			25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
Total			49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
Total			72	\$17,636,311.08	100%	0	\$0.00		0

31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0
Total		81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
Total		100	\$24,382,428.47	100%	0	\$0.00		0
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
Total		63	\$14,968,603.87	100%	0	\$0.00		0
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
Total		49	\$11,321,775.93	100%	0	\$0.00		0
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total		147	\$19,072,703.94	100%	0	\$0.00		0
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
Total		175	\$42,655,852.30	100%	0	\$0.00		0
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
Total		186	\$46,790,264.26	100%	0	\$0.00		0
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0
Total		130	\$21,240,093.95	100%	0	\$0.00		0
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0
Total		125	\$26,778,650.77	100%	0	\$0.00		0

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31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
Total		58	\$11,424,395.56	100%	0	\$0.00		0
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0
Total		11	\$2,091,356.98	100%	0	\$0.00		0
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
Total		712	\$131,811,827.34	100%	0	\$0.00		0
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
Total		483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total		68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total		104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total		136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total		201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total		115	\$23,053,032.58	100%	0	\$0.00		0
31411CPE5	GMAC MORTGAGE	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total			182	\$39,127,812.88	100%	0	\$0.00		0
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total			87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total			56	\$12,058,746.30	100%	0	\$0.00		0
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total			179	\$41,059,158.93	100%	0	\$0.00		0
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total			36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
Total			146	\$26,845,665.32	100%	0	\$0.00		0
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total			133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total			133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5		GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
Total			54	\$14,239,989.00	100%	0	\$0.00		0
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0

Total			148	\$20,645,268.60	100%	0	\$0.00		0
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total			147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
Total			156	\$37,798,034.55	100%	0	\$0.00		0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total			130	\$22,227,089.22	100%	0	\$0.00		0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total			41	\$4,804,110.86	100%	0	\$0.00		0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	0	\$0.00		0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	0	\$0.00		0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total			244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
Total			191	\$34,429,495.04	100%	0	\$0.00		0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Total			150	\$31,643,227.28	100%	0	\$0.00		0

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31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0
Total		12	\$1,581,250.00	100%	0	\$0.00		0
31411CQ38	U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0
Total		10	\$1,215,004.73	100%	0	\$0.00		0
31411CQ46	U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0
Total		1	\$95,800.96	100%	0	\$0.00		0
31411CQ53	U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0
Total		4	\$464,625.87	100%	0	\$0.00		0
31411CQ61	U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0
Total		1	\$106,324.94	100%	0	\$0.00		0
31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0
Total		6	\$651,063.19	100%	0	\$0.00		0
31411CQ87	U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0
Total		4	\$380,309.27	100%	0	\$0.00		0
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0
Total		29	\$2,005,401.65	100%	0	\$0.00		0
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
Total		97	\$6,275,983.49	100%	0	\$0.00		0
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0
Total		9	\$1,120,065.27	100%	0	\$0.00		0
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0
Total		6	\$874,748.44	100%	0	\$0.00		0
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0
Total		6	\$533,369.53	100%	0	\$0.00		0
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0
Total		14	\$1,640,053.58	100%	0	\$0.00		0

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31411CQS3		U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0
Total			2	\$311,355.14	100%	0	\$0.00		0
31411CQX2		U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0
Total			5	\$878,861.95	100%	0	\$0.00		0
31411CQY0		U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0
Total			1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7		U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0
Total			1	\$75,450.23	100%	0	\$0.00		0
31411CR94		U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0
Total			6	\$495,879.56	100%	0	\$0.00		0
31411CRA1		U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0
Total			12	\$1,205,230.17	100%	0	\$0.00		0
31411CRB9		U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	0
Total			129	\$14,220,714.03	100%	0	\$0.00		0
31411CRC7		U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0
Total			3	\$332,169.16	100%	0	\$0.00		0
31411CRD5		U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total			26	\$2,659,931.53	100%	0	\$0.00		0
31411CRH6		U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0
Total			3	\$281,147.33	100%	0	\$0.00		0
31411CRK9		U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0
Total			6	\$625,779.18	100%	0	\$0.00		0
31411CRL7		U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0
Total			19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5		U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0
Total			4	\$456,309.79	100%	0	\$0.00		0
31411CRN3		U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	0
Total			9	\$1,010,631.40	100%	0	\$0.00		0
31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0
Total			2	\$190,946.67	100%	0	\$0.00		0

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31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total			3	\$292,595.01	100%	0	\$0.00		0
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total			12	\$871,016.29	100%	0	\$0.00		0
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0
Total			2	\$165,950.00	100%	0	\$0.00		0
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total			1	\$81,920.64	100%	0	\$0.00		0
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0
Total			1	\$83,678.79	100%	0	\$0.00		0
31411CS36		U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0
Total			4	\$410,084.45	100%	0	\$0.00		0
31411CS44		U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total			3	\$401,774.80	100%	0	\$0.00		0
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total			1	\$136,855.60	100%	0	\$0.00		0
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total			3	\$403,693.63	100%	0	\$0.00		0
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total			11	\$1,647,523.39	100%	0	\$0.00		0
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total			32	\$3,806,357.64	100%	0	\$0.00		0
31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0
Total			15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
Total			9	\$662,721.54	100%	0	\$0.00		0
31411CSC6		U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0
Total			8	\$714,965.58	100%	0	\$0.00		0
31411CSD4		U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
Total			12	\$990,069.84	100%	0	\$0.00		0

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31411CSE2		U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total			15	\$1,494,800.58	100%	0	\$0.00		0
31411CSG7		U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
Total			11	\$963,886.41	100%	0	\$0.00		0
31411CSH5		U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0
Total			84	\$8,843,299.82	100%	0	\$0.00		0
31411CSJ1		U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total			32	\$2,992,697.43	100%	0	\$0.00		0
31411CSK8		U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total			42	\$4,392,204.18	100%	0	\$0.00		0
31411CSL6		U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total			20	\$1,246,162.49	100%	0	\$0.00		0
31411CSM4		U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total			14	\$1,047,094.51	100%	0	\$0.00		0
31411CSP7		U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0
Total			2	\$243,866.78	100%	0	\$0.00		0
31411CSQ5		U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0
Total			2	\$282,617.95	100%	0	\$0.00		0
31411CSW2		U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total			5	\$712,218.18	100%	0	\$0.00		0
31411CSX0		U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total			15	\$1,789,504.09	100%	0	\$0.00		0
31411CSZ5		U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0
Total			5	\$618,307.04	100%	0	\$0.00		0
31411CT27		Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0
Total			18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35		Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0
Total			36	\$6,766,938.64	100%	0	\$0.00		0
31411CT50		Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA	0
Total			22	\$5,303,985.54	100%	0	\$0.00		0

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31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0
Total		41	\$6,543,415.78	100%	0	\$0.00		0
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total		8	\$1,142,543.67	100%	0	\$0.00		0
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0
Total		14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0
Total		3	\$449,576.31	100%	0	\$0.00		0
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0
Total		1	\$125,635.95	100%	0	\$0.00		0
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	\$0.00	NA	0
Total		4	\$386,722.23	100%	0	\$0.00		0
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0
Total		19	\$1,973,292.66	100%	0	\$0.00		0
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA	0
Total		139	\$15,366,721.48	100%	0	\$0.00		0
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA	0
Total		2	\$198,052.93	100%	0	\$0.00		0
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0
Total		31	\$2,651,910.18	100%	0	\$0.00		0
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0
Total		1	\$184,502.31	100%	0	\$0.00		0
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0
Total		9	\$1,070,462.74	100%	0	\$0.00		0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total		59	\$10,090,090.57	100%	0	\$0.00		0
31411CTR2	Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0
Total		11	\$2,165,770.85	100%	0	\$0.00		0
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total		39	\$7,082,967.29	100%	0	\$0.00		0

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31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0
Total		49	\$7,799,761.00	100%	0	\$0.00		0
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0
Total		13	\$1,843,407.78	100%	0	\$0.00		0
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total		16	\$2,583,422.73	100%	0	\$0.00		0
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0
Total		18	\$2,070,840.28	100%	0	\$0.00		0
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total		20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0
Total		80	\$15,144,643.03	100%	0	\$0.00		0
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total		9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total		14	\$2,094,605.00	100%	0	\$0.00		0
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total		27	\$5,077,663.00	100%	0	\$0.00		0
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0
Total		19	\$4,205,320.00	100%	0	\$0.00		0
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0
Total		81	\$11,886,330.15	100%	0	\$0.00		0
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0
Total		37	\$6,407,700.00	100%	0	\$0.00		0
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0
Total		79	\$10,732,398.49	100%	0	\$0.00		0
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0

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		Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0
Total			61	\$11,257,649.05	100%	0	\$0.00		0
31411CUE9		Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0
Total			19	\$2,476,763.42	100%	0	\$0.00		0
31411CUG4		Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0
Total			18	\$1,759,910.02	100%	0	\$0.00		0
31411CUJ8		Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0
Total			15	\$3,318,550.00	100%	0	\$0.00		0
31411CUK5		Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0
Total			43	\$7,492,079.36	100%	0	\$0.00		0
31411CUL3		Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,768,100.00	100%	0	\$0.00		0
31411CUM1		Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0
Total			32	\$6,874,652.93	100%	0	\$0.00		0
31411CUN9		Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0
Total			51	\$9,044,710.28	100%	0	\$0.00		0
31411CUP4		Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0
Total			19	\$3,321,108.66	100%	0	\$0.00		0
31411CUQ2		Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0
Total			8	\$1,550,751.85	100%	0	\$0.00		0
31411CUR0		Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total			14	\$1,692,855.29	100%	0	\$0.00		0
31411CUS8		Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0
Total			24	\$4,031,168.96	100%	0	\$0.00		0
31411CUT6		Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0
Total			28	\$4,292,652.98	100%	0	\$0.00		0
31411CUU3		Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0
Total			14	\$1,578,272.00	100%	0	\$0.00		0
31411CUV1		Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0
Total			12	\$1,218,706.40	100%	0	\$0.00		0

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31411CUW9		Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0
Total			9	\$1,232,060.91	100%	0	\$0.00		0
31411CUY5		Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0
Total			9	\$1,694,907.92	100%	0	\$0.00		0
31411CUZ2		Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0
Total			31	\$5,406,050.00	100%	0	\$0.00		0
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0
Total			100	\$18,267,773.93	100%	0	\$0.00		0
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0
Total			16	\$1,726,904.07	100%	0	\$0.00		0
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0
Total			59	\$8,580,170.78	100%	0	\$0.00		0
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0
Total			83	\$13,460,121.37	100%	0	\$0.00		0
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0
Total			33	\$4,239,063.03	100%	0	\$0.00		0
31411CZA2		HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0
Total			30	\$6,843,416.06	100%	0	\$0.00		0
31411CZB0		HOMEBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0
Total			51	\$11,952,395.82	100%	0	\$0.00		0
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0
Total			11	\$1,835,477.82	100%	0	\$0.00		0

31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0
Total		10	\$1,336,620.00	100%	0	\$0.00		0
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0
Total		26	\$4,196,837.33	100%	0	\$0.00		0
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0
	Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0
Total		59	\$16,153,068.88	100%	0	\$0.00		0
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0
Total		146	\$37,244,402.21	100%	0	\$0.00		0
31411CZQ7	CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0
	Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0
Total		21	\$4,721,586.99	100%	0	\$0.00		0
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0
Total		32	\$5,270,525.73	100%	0	\$0.00		0
31411CZU8	CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0
	Unavailable	27	\$4,833,894.99	81.63%	0	\$0.00	NA	0
Total		33	\$5,921,473.20	100%	0	\$0.00		0
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0
Total		40	\$6,255,463.22	100%	0	\$0.00		0
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0
Total		24	\$3,631,814.22	100%	0	\$0.00		0
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0

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Total			153	\$38,403,251.63	100%	0	\$0.00		0
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
Total			37	\$2,527,624.27	100%	0	\$0.00		0
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
Total			26	\$2,550,029.69	100%	0	\$0.00		0
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
Total			53	\$6,967,010.60	100%	0	\$0.00		0
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
Total			63	\$3,867,238.62	100%	0	\$0.00		0
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
Total			33	\$3,194,996.53	100%	0	\$0.00		0
31411D2M0		CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0
Total			62	\$8,018,575.67	100%	0	\$0.00		0
31411D2N8		CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
Total			24	\$5,828,863.10	100%	0	\$0.00		0
31411D2P3		CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
Total			28	\$1,577,339.70	100%	0	\$0.00		0
31411D2Q1		CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
Total			20	\$2,270,624.34	100%	0	\$0.00		0
31411D2R9		CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0
Total			38	\$9,290,517.00	100%	0	\$0.00		0
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
Total			25	\$5,061,278.50	100%	0	\$0.00		0
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0

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Total			7	\$1,063,422.14	100%	0	\$0.00		0
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0
Total			23	\$3,017,035.79	100%	0	\$0.00		0
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0
Total			35	\$4,369,026.55	100%	0	\$0.00		0
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
Total			29	\$6,382,159.15	100%	0	\$0.00		0
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
Total			100	\$6,823,198.63	100%	0	\$0.00		0
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0
Total			83	\$8,254,182.22	100%	0	\$0.00		0
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0
Total			115	\$14,823,380.87	100%	0	\$0.00		0
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0
Total			331	\$80,706,289.89	100%	0	\$0.00		0
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0
Total			77	\$4,795,722.27	100%	0	\$0.00		0
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0
Total			97	\$9,555,504.37	100%	0	\$0.00		0
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0

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Total			136	\$17,685,199.94	100%	0	\$0.00		0
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0
		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0
Total			308	\$79,039,763.75	100%	0	\$0.00		0
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0
Total			67	\$4,093,333.22	100%	0	\$0.00		0
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
Total			32	\$3,184,281.15	100%	0	\$0.00		0
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0
Total			69	\$9,112,382.66	100%	0	\$0.00		0
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0
Total			160	\$38,875,599.11	100%	0	\$0.00		0
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
Total			33	\$5,505,680.39	100%	0	\$0.00		0
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0
Total			168	\$30,487,924.13	100%	0	\$0.00		0
31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
Total			256	\$50,317,134.69	100%	0	\$0.00		0
31411D4N6		CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0
Total			61	\$11,000,609.09	100%	0	\$0.00		0

31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0
Total		26	\$6,951,401.00	100%	0	\$0.00		0
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0
	Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0
Total		187	\$40,594,559.22	100%	0	\$0.00		0
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0
	Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0
Total		277	\$71,213,357.33	100%	0	\$0.00		0
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0
Total		84	\$21,149,937.90	100%	0	\$0.00		0
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0
Total		8	\$1,881,537.89	100%	0	\$0.00		0
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
Total		17	\$3,866,585.84	100%	0	\$0.00		0
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
Total		13	\$3,248,099.29	100%	0	\$0.00		0
31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
Total		12	\$2,389,161.79	100%	0	\$0.00		0
31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0
Total		28	\$6,129,990.74	100%	0	\$0.00		0

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31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0
Total		56	\$9,905,950.20	100%	0	\$0.00		0
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0
Total		1	\$110,746.46	100%	0	\$0.00		0
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0
Total		11	\$1,778,540.72	100%	0	\$0.00		0
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0
Total		1	\$186,585.20	100%	0	\$0.00		0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0
Total		6	\$661,166.18	100%	0	\$0.00		0
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0
Total		2	\$223,018.41	100%	0	\$0.00		0
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0
Total		13	\$1,437,012.20	100%	0	\$0.00		0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0
Total		4	\$556,029.32	100%	0	\$0.00		0
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0
Total		2	\$241,427.89	100%	0	\$0.00		0
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0
Total		10	\$1,369,258.80	100%	0	\$0.00		0
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0
Total		7	\$969,894.69	100%	0	\$0.00		0
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0
Total		2	\$263,045.43	100%	0	\$0.00		0
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0
Total		23	\$2,707,490.65	100%	0	\$0.00		0
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0
Total		3	\$291,115.40	100%	0	\$0.00		0
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0

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Total			2	\$313,932.10	100%	0	\$0.00		0
31411D6G9	U.S. BANK N.A.		8	\$542,434.87	100%	0	\$0.00	NA	0
Total			8	\$542,434.87	100%	0	\$0.00		0
31411D6J3	U.S. BANK N.A.		9	\$704,922.41	100%	0	\$0.00	NA	0
Total			9	\$704,922.41	100%	0	\$0.00		0
31411D6L8	U.S. BANK N.A.		45	\$3,472,818.97	100%	0	\$0.00	NA	0
Total			45	\$3,472,818.97	100%	0	\$0.00		0
31411D6Q7	U.S. BANK N.A.		3	\$222,704.24	100%	0	\$0.00	NA	0
Total			3	\$222,704.24	100%	0	\$0.00		0
31411D6R5	U.S. BANK N.A.		3	\$191,163.11	100%	0	\$0.00	NA	0
Total			3	\$191,163.11	100%	0	\$0.00		0
31411D6S3	U.S. BANK N.A.		10	\$739,318.22	100%	0	\$0.00	NA	0
Total			10	\$739,318.22	100%	0	\$0.00		0
31411D6T1	U.S. BANK N.A.		3	\$223,959.94	100%	0	\$0.00	NA	0
Total			3	\$223,959.94	100%	0	\$0.00		0
31411D6Z7	U.S. BANK N.A.		3	\$302,211.27	100%	0	\$0.00	NA	0
Total			3	\$302,211.27	100%	0	\$0.00		0
31411D7A1	U.S. BANK N.A.		10	\$914,447.50	100%	0	\$0.00	NA	0
Total			10	\$914,447.50	100%	0	\$0.00		0
31411D7C7	U.S. BANK N.A.		179	\$18,155,847.55	100%	0	\$0.00	NA	0
Total			179	\$18,155,847.55	100%	0	\$0.00		0
31411D7D5	U.S. BANK N.A.		4	\$312,750.80	100%	0	\$0.00	NA	0
Total			4	\$312,750.80	100%	0	\$0.00		0
31411D7F0	U.S. BANK N.A.		47	\$4,583,261.72	100%	0	\$0.00	NA	0
Total			47	\$4,583,261.72	100%	0	\$0.00		0
31411D7G8	U.S. BANK N.A.		16	\$2,099,130.85	100%	0	\$0.00	NA	0
Total			16	\$2,099,130.85	100%	0	\$0.00		0
31411D7H6	U.S. BANK N.A.		6	\$548,572.85	100%	0	\$0.00	NA	0
Total			6	\$548,572.85	100%	0	\$0.00		0
31411D7J2	U.S. BANK N.A.		2	\$170,833.84	100%	0	\$0.00	NA	0

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Total			2	\$170,833.84	100%	0	\$0.00		0
31411D7L7		U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0
Total			3	\$229,607.82	100%	0	\$0.00		0
31411DA25		BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0
		Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0
Total			30	\$8,140,407.81	100%	0	\$0.00		0
31411DAA7		BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0
		Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0
Total			509	\$66,107,749.52	100%	0	\$0.00		0
31411DAB5		BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0
Total			26	\$2,793,950.07	100%	0	\$0.00		0
31411DAD1		BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0
Total			37	\$8,429,072.12	100%	0	\$0.00		0
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
Total			102	\$16,442,222.41	100%	0	\$0.00		0
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0
Total			768	\$178,162,455.11	100%	0	\$0.00		0
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0
Total			92	\$5,340,766.08	100%	0	\$0.00		0
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0
Total			55	\$5,417,406.47	100%	0	\$0.00		0
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0
Total			66	\$8,511,951.81	100%	0	\$0.00		0
31411DAK5		BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0
		Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0
Total			7	\$1,758,143.79	100%	0	\$0.00		0

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31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0
Total		12	\$2,039,819.51	100%	0	\$0.00		0
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0
Total		10	\$1,584,210.65	100%	0	\$0.00		0
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
Total		97	\$19,987,130.52	100%	0	\$0.00		0
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0
Total		37	\$4,448,544.29	100%	0	\$0.00		0
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
Total		77	\$17,441,137.15	100%	0	\$0.00		0
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	0	\$0.00		0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0
Total		189	\$55,933,526.00	100%	0	\$0.00		0
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0
Total		45	\$10,880,070.13	100%	0	\$0.00		0
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0
Total		47	\$8,317,932.00	100%	0	\$0.00		0
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0
Total		120	\$32,310,536.18	100%	0	\$0.00		0
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0
Total		230	\$52,580,881.97	100%	0	\$0.00		0
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0

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	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0
Total		42	\$7,472,193.42	100%	0	\$0.00		0
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0
Total		60	\$4,872,019.57	100%	0	\$0.00		0
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0
Total		21	\$2,499,252.22	100%	0	\$0.00		0
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0
Total		152	\$19,086,830.86	100%	0	\$0.00		0
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0
Total		126	\$6,697,759.03	100%	0	\$0.00		0
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
Total		165	\$15,283,699.43	100%	0	\$0.00		0
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0
Total		282	\$45,067,493.28	100%	0	\$0.00		0
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0
Total		129	\$6,395,971.04	100%	0	\$0.00		0
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0
Total		68	\$6,163,497.35	100%	0	\$0.00		0
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0
Total		157	\$15,675,139.74	100%	0	\$0.00		0
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0
Total		21	\$3,891,319.68	100%	0	\$0.00		0
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0
Total		13	\$2,125,738.17	100%	0	\$0.00		0
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0

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Total			9	\$1,188,992.35	100%	0	\$0.00		0
31411DBS7	BANK OF AMERICA NA		4	\$442,950.02	20.31%	0	\$0.00	NA	0
	Unavailable		15	\$1,737,784.45	79.69%	0	\$0.00	NA	0
Total			19	\$2,180,734.47	100%	0	\$0.00		0
31411DBU2	Unavailable		22	\$3,707,851.32	100%	0	\$0.00	NA	0
Total			22	\$3,707,851.32	100%	0	\$0.00		0
31411DBV0	Unavailable		134	\$17,872,329.57	100%	0	\$0.00	NA	0
Total			134	\$17,872,329.57	100%	0	\$0.00		0
31411DBW8	Unavailable		68	\$9,515,455.78	100%	0	\$0.00	NA	0
Total			68	\$9,515,455.78	100%	0	\$0.00		0
31411DBX6	Unavailable		22	\$3,476,518.10	100%	0	\$0.00	NA	0
Total			22	\$3,476,518.10	100%	0	\$0.00		0
31411DBY4	Unavailable		227	\$29,302,323.32	100%	0	\$0.00	NA	0
Total			227	\$29,302,323.32	100%	0	\$0.00		0
31411DBZ1	Unavailable		233	\$26,162,317.79	100%	0	\$0.00	NA	0
Total			233	\$26,162,317.79	100%	0	\$0.00		0
31411DC80	BANK OF AMERICA NA		31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
	Unavailable		5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total			36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98	BANK OF AMERICA NA		35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
	Unavailable		9	\$890,048.95	20.61%	0	\$0.00	NA	0
Total			44	\$4,318,800.64	100%	0	\$0.00		0
31411DCA5	BANK OF AMERICA NA		84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
	Unavailable		5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total			89	\$12,534,799.22	100%	0	\$0.00		0
31411DDA4	BANK OF AMERICA NA		74	\$9,697,021.03	78.46%	0	\$0.00	NA	0
	Unavailable		21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total			95	\$12,359,168.21	100%	0	\$0.00		0
31411DDC0	BANK OF AMERICA NA		9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
	Unavailable		1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total			10	\$2,281,856.45	100%	0	\$0.00		0
31411DDD8	BANK OF AMERICA NA		28	\$4,559,086.59	96.62%	0	\$0.00	NA	0

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	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total		29	\$4,718,727.59	100%	0	\$0.00		0
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0
Total		127	\$31,866,158.10	100%	0	\$0.00		0
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total		14	\$1,859,428.55	100%	0	\$0.00		0
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total		19	\$1,329,094.98	100%	0	\$0.00		0
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total		29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total		221	\$46,596,012.40	100%	0	\$0.00		0
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0
Total		15	\$1,164,942.50	100%	0	\$0.00		0
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0
Total		36	\$7,407,296.27	100%	0	\$0.00		0
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,753,492.36	100%	0	\$0.00		0
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0
Total		29	\$5,392,260.41	100%	0	\$0.00		0
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0
Total		26	\$4,722,882.90	100%	0	\$0.00		0
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0

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Total			67	\$11,215,925.32	100%	0	\$0.00		0
31411DEU9	BANK OF AMERICA NA		9	\$1,225,825.82	33.1%	0	\$0.00	NA	0
	Unavailable		22	\$2,477,239.00	66.9%	0	\$0.00	NA	0
Total			31	\$3,703,064.82	100%	0	\$0.00		0
31411DEW5	BANK OF AMERICA NA		5	\$770,959.77	18.75%	0	\$0.00	NA	0
	Unavailable		21	\$3,341,191.78	81.25%	0	\$0.00	NA	0
Total			26	\$4,112,151.55	100%	0	\$0.00		0
31411DEX3	BANK OF AMERICA NA		6	\$1,079,420.24	27.58%	0	\$0.00	NA	0
	Unavailable		21	\$2,834,944.95	72.42%	0	\$0.00	NA	0
Total			27	\$3,914,365.19	100%	0	\$0.00		0
31411DEY1	BANK OF AMERICA NA		2	\$194,928.03	18.98%	0	\$0.00	NA	0
	Unavailable		4	\$832,155.05	81.02%	0	\$0.00	NA	0
Total			6	\$1,027,083.08	100%	0	\$0.00		0
31411DEZ8	BANK OF AMERICA NA		6	\$1,068,349.69	24.98%	0	\$0.00	NA	0
	Unavailable		14	\$3,208,733.61	75.02%	0	\$0.00	NA	0
Total			20	\$4,277,083.30	100%	0	\$0.00		0
31411DFJ3	BANK OF AMERICA NA		4	\$1,057,237.08	55.48%	0	\$0.00	NA	0
	Unavailable		5	\$848,470.78	44.52%	0	\$0.00	NA	0
Total			9	\$1,905,707.86	100%	0	\$0.00		0
31411DFK0	BANK OF AMERICA NA		10	\$1,519,541.84	29.94%	0	\$0.00	NA	0
	Unavailable		14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total			24	\$5,076,029.00	100%	0	\$0.00		0
31411DFL8	BANK OF AMERICA NA		5	\$612,931.62	31.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,311,168.06	68.14%	0	\$0.00	NA	0
Total			11	\$1,924,099.68	100%	0	\$0.00		0
31411DFM6	BANK OF AMERICA NA		2	\$308,575.61	23.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
Total			9	\$1,326,711.57	100%	0	\$0.00		0
31411DFN4	BANK OF AMERICA NA		1	\$100,000.00	8.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,133,490.67	91.89%	0	\$0.00	NA	0
Total			8	\$1,233,490.67	100%	0	\$0.00		0
31411DG29	BANK OF AMERICA NA		16	\$4,051,800.45	87.55%	0	\$0.00	NA	0
	Unavailable		2	\$576,263.59	12.45%	0	\$0.00	NA	0
Total			18	\$4,628,064.04	100%	0	\$0.00		0

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31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0
Total		5	\$1,273,728.27	100%	0	\$0.00		0
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
Total		60	\$14,093,463.34	100%	0	\$0.00		0
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0
Total		245	\$60,117,968.19	100%	0	\$0.00		0
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total		14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total		24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total		32	\$7,723,748.39	100%	0	\$0.00		0
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total		51	\$13,049,689.99	100%	0	\$0.00		0
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total		8	\$2,046,687.82	100%	0	\$0.00		0
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0
Total		21	\$6,036,022.12	100%	0	\$0.00		0
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total		39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0
Total		66	\$12,225,955.38	100%	0	\$0.00		0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0

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Total			50	\$10,091,415.26	100%	0	\$0.00		0
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total			33	\$4,956,633.27	100%	0	\$0.00		0
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
Total			42	\$5,044,955.30	100%	0	\$0.00		0
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0
Total			60	\$5,044,992.31	100%	0	\$0.00		0
31411DKL2		HEMIBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0
Total			20	\$5,058,450.00	100%	0	\$0.00		0
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0
Total			21	\$1,341,451.18	100%	0	\$0.00		0
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
Total			14	\$1,322,455.03	100%	0	\$0.00		0
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0
Total			17	\$1,670,340.21	100%	0	\$0.00		0
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
Total			13	\$1,454,121.64	100%	0	\$0.00		0
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0

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		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0
Total			40	\$5,294,048.87	100%	0	\$0.00		0
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
Total			11	\$1,432,062.03	100%	0	\$0.00		0
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0
Total			185	\$40,490,754.98	100%	0	\$0.00		0
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0
Total			181	\$39,482,116.48	100%	0	\$0.00		0
31411DKV0		Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0
Total			18	\$3,005,262.22	100%	0	\$0.00		0
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total			231	\$15,629,476.03	100%	0	\$0.00		0
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0
Total			9	\$1,393,390.72	100%	0	\$0.00		0
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total			10	\$2,402,102.58	100%	0	\$0.00		0
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total			47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0
Total			171	\$43,171,298.25	100%	0	\$0.00		0
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
Total			57	\$14,391,340.26	100%	0	\$0.00		0
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0
Total			71	\$17,050,482.40	100%	0	\$0.00		0
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0
Total			78	\$14,820,053.95	100%	0	\$0.00		0
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0

Total			31	\$3,541,410.65	100%	0	\$0.00		0
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total			31	\$2,125,962.60	100%	0	\$0.00		0
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
Total			85	\$5,044,330.91	100%	0	\$0.00		0
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0
Total			24	\$1,381,798.06	100%	0	\$0.00		0
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0
Total			52	\$5,137,479.18	100%	0	\$0.00		0
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
Total			269	\$26,380,340.72	100%	0	\$0.00		0
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0
Total			39	\$3,694,039.81	100%	0	\$0.00		0
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
Total			12	\$1,169,486.34	100%	0	\$0.00		0
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
Total			82	\$10,880,123.10	100%	0	\$0.00		0
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
Total			431	\$56,178,674.02	100%	0	\$0.00		0

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31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0
Total		59	\$7,766,762.37	100%	0	\$0.00		0
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0
Total		18	\$2,311,455.89	100%	0	\$0.00		0
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0
Total		81	\$19,595,166.66	100%	0	\$0.00		0
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total		28	\$8,046,230.77	100%	0	\$0.00		0
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0
Total		28	\$5,269,404.72	100%	0	\$0.00		0
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0
Total		235	\$60,456,895.54	100%	0	\$0.00		0
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0
Total		765	\$181,170,140.85	100%	0	\$0.00		0
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0
Total		78	\$19,240,188.84	100%	0	\$0.00		0
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0
Total		11	\$1,006,368.93	100%	0	\$0.00		0

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31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0
Total		15	\$1,618,386.56	100%	0	\$0.00		0
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0
Total		18	\$2,095,359.81	100%	0	\$0.00		0
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0
Total		13	\$2,493,349.67	100%	0	\$0.00		0
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0
Total		12	\$1,608,011.00	100%	0	\$0.00		0
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0
Total		17	\$2,504,207.02	100%	0	\$0.00		0
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0
Total		9	\$1,328,400.10	100%	0	\$0.00		0
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0
	Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0
Total		13	\$1,072,087.82	100%	0	\$0.00		0
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0
Total		12	\$1,590,036.47	100%	0	\$0.00		0
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0
Total		60	\$12,089,002.18	100%	0	\$0.00		0
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
Total		17	\$2,942,846.39	100%	0	\$0.00		0

31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0
Total			15	\$2,369,023.20	100%	0	\$0.00		0
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
Total			19	\$2,875,910.04	100%	0	\$0.00		0
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0
Total			79	\$17,346,821.44	100%	0	\$0.00		0
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0
Total			11	\$1,736,045.00	100%	0	\$0.00		0
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0
Total			20	\$3,410,932.45	100%	0	\$0.00		0
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
Total			10	\$1,973,226.79	100%	0	\$0.00		0
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
Total			31	\$6,548,609.94	100%	0	\$0.00		0
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0
Total			11	\$2,039,625.89	100%	0	\$0.00		0
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0
Total			7	\$1,695,253.56	100%	0	\$0.00		0
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0

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Total			34	\$3,974,181.98	100%	0	\$0.00		0
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0
Total			29	\$2,705,592.50	100%	0	\$0.00		0
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0
Total			96	\$28,102,381.49	100%	0	\$0.00		0
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0
Total			171	\$41,729,918.62	100%	0	\$0.00		0
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0
Total			42	\$8,710,685.39	100%	0	\$0.00		0
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0
Total			17	\$2,272,149.05	100%	0	\$0.00		0
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0
Total			42	\$4,865,439.58	100%	0	\$0.00		0
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0
Total			32	\$4,168,671.18	100%	0	\$0.00		0
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0
Total			24	\$5,324,845.48	100%	0	\$0.00		0
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
Total			7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total			9	\$1,078,338.42	100%	0	\$0.00		0
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total			6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0

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Total			11	\$3,081,353.40	100%	0	\$0.00		0
31411DTZ2	INDYMAC BANK, FSB		62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
	Unavailable		124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total			186	\$46,212,662.79	100%	0	\$0.00		0
31411DU23	Unavailable		27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total			27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31	Unavailable		27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total			27	\$6,742,884.56	100%	0	\$0.00		0
31411DU49	INDYMAC BANK, FSB		1	\$352,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total			95	\$20,550,113.94	100%	0	\$0.00		0
31411DU56	INDYMAC BANK, FSB		1	\$292,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total			74	\$16,641,205.02	100%	0	\$0.00		0
31411DU64	Unavailable		40	\$8,852,428.53	100%	0	\$0.00	NA	0
Total			40	\$8,852,428.53	100%	0	\$0.00		0
31411DU72	Unavailable		11	\$1,786,408.67	100%	0	\$0.00	NA	0
Total			11	\$1,786,408.67	100%	0	\$0.00		0
31411DU80	INDYMAC BANK, FSB		2	\$618,526.58	17.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
Total			14	\$3,569,917.69	100%	0	\$0.00		0
31411DUB3	INDYMAC BANK, FSB		1	\$270,000.00	13.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,783,343.05	86.85%	0	\$0.00	NA	0
Total			8	\$2,053,343.05	100%	0	\$0.00		0
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total			10	\$1,757,001.30	100%	0	\$0.00		0
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total			15	\$2,501,663.16	100%	0	\$0.00		0
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total			12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total			50	\$10,787,387.05	100%	0	\$0.00		0

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31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total		63	\$13,069,306.87	100%	0	\$0.00		0
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0
Total		97	\$28,139,373.73	100%	0	\$0.00		0
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
Total		88	\$25,181,695.89	100%	0	\$0.00		0
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
Total		53	\$12,337,809.82	100%	0	\$0.00		0
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total		84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0
Total		61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	52	\$14,251,732.29	98.05%	1	\$299,148.75	NA	0
Total		53	\$14,535,732.29	100%	1	\$299,148.75		0
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0
Total		107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0
Total		44	\$14,179,980.00	100%	0	\$0.00		0
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0
Total		82	\$25,015,338.32	100%	0	\$0.00		0
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0
Total		68	\$20,736,010.00	100%	0	\$0.00		0
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0
Total		52	\$14,281,800.00	100%	0	\$0.00		0

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31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0
Total		165	\$48,981,434.06	100%	0	\$0.00		0
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0
Total		183	\$48,775,133.55	100%	0	\$0.00		0
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0
Total		26	\$5,971,292.02	100%	0	\$0.00		0
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0
Total		102	\$23,056,132.35	100%	0	\$0.00		0
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0
Total		68	\$15,823,901.60	100%	0	\$0.00		0
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0
Total		59	\$11,424,959.33	100%	0	\$0.00		0
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0
Total		253	\$58,984,279.48	100%	0	\$0.00		0
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0
Total		134	\$28,222,436.17	100%	0	\$0.00		0
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
Total		62	\$11,606,815.58	100%	0	\$0.00		0
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0
Total		51	\$8,050,204.76	100%	0	\$0.00		0
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total		106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total		120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0

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Total			257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable		211	\$44,080,589.89	100%	0	\$0.00	NA	0
Total			211	\$44,080,589.89	100%	0	\$0.00		0
31411DVL0	Unavailable		38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total			38	\$6,918,154.24	100%	0	\$0.00		0
31411DVN6	INDYMAC BANK, FSB		2	\$108,802.26	3.69%	0	\$0.00	NA	0
	Unavailable		43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total			45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1	Unavailable		45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total			45	\$3,018,804.94	100%	0	\$0.00		0
31411DVQ9	Unavailable		50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total			50	\$3,279,158.74	100%	0	\$0.00		0
31411DVR7	Unavailable		21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total			21	\$1,368,432.90	100%	0	\$0.00		0
31411DVS5	Unavailable		53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total			53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3	Unavailable		57	\$5,670,782.48	100%	0	\$0.00	NA	0
Total			57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0	Unavailable		26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total			26	\$2,511,795.92	100%	0	\$0.00		0
31411DW39	CHASE HOME FINANCE		10	\$2,761,485.21	100%	0	\$0.00	NA	0
Total			10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45	LA GRANGE STATE BANK		7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total			7	\$2,172,858.61	100%	0	\$0.00		0
31411DY52	LA GRANGE STATE BANK		38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total			38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60	Unavailable		19	\$2,564,478.54	100%	0	\$0.00	NA	0
Total			19	\$2,564,478.54	100%	0	\$0.00		0
31411DYL7	Unavailable		12	\$1,897,869.78	100%	0	\$0.00	NA	0

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Total			12	\$1,897,869.78	100%	0	\$0.00		0
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total			35	\$4,582,633.33	100%	0	\$0.00		0
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0
Total			17	\$1,584,938.36	100%	0	\$0.00		0
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0
Total			11	\$1,060,789.99	100%	0	\$0.00		0
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0
Total			9	\$1,299,962.58	100%	0	\$0.00		0
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0
Total			63	\$5,939,576.51	100%	0	\$0.00		0
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0
Total			149	\$18,660,960.22	100%	0	\$0.00		0
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0
Total			43	\$7,646,946.45	100%	0	\$0.00		0
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0
Total			23	\$4,055,117.05	100%	0	\$0.00		0
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0
Total			88	\$19,179,457.79	100%	0	\$0.00		0

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31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0
Total		6	\$1,137,497.98	100%	0	\$0.00		0
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0
Total		29	\$1,818,340.82	100%	0	\$0.00		0
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0
Total		20	\$1,932,298.22	100%	0	\$0.00		0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
Total		7	\$1,040,191.30	100%	0	\$0.00		0
31411DZS1	FIRST HORIZON HOME	12	\$665,280.00	54.44%	0	\$0.00	NA	0

	LOAN CORPORATION								
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	
Total		22	\$1,222,098.33	100%	0	\$0.00		0	
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	
Total		2	\$189,852.87	100%	0	\$0.00		0	
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0	
Total		9	\$717,238.92	100%	0	\$0.00		0	
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0	
Total		6	\$580,898.60	100%	0	\$0.00		0	
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0	
Total		2	\$113,148.21	100%	0	\$0.00		0	
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	
Total		6	\$653,504.37	100%	0	\$0.00		0	
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	
Total		13	\$1,217,163.52	100%	0	\$0.00		0	
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	
Total		27	\$2,105,898.97	100%	0	\$0.00		0	
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0	
Total		59	\$17,783,475.12	100%	0	\$0.00		0	
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0	
Total		7	\$1,859,825.78	100%	0	\$0.00		0	
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	
Total		30	\$7,955,177.56	100%	0	\$0.00		0	
31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	
Total		15	\$3,422,218.02	100%	0	\$0.00		0	

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31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
Total			17	\$2,390,125.71	100%	0	\$0.00		0
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
Total			73	\$11,358,838.44	100%	0	\$0.00		0
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
Total			24	\$3,477,545.22	100%	0	\$0.00		0
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
Total			2	\$142,000.00	100%	0	\$0.00		0
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
Total			18	\$1,458,615.99	100%	0	\$0.00		0
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total			72	\$12,469,694.59	100%	0	\$0.00		0
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total			38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total			31	\$4,319,304.08	100%	0	\$0.00		0
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total			11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0
Total			11	\$1,355,522.13	100%	0	\$0.00		0
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total			33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total			31	\$7,624,536.15	100%	0	\$0.00		0

31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total		75	\$21,530,033.42	100%	0	\$0.00		0
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
Total		29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total		49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0
Total		32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7	NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
	Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0
Total		36	\$3,377,769.03	100%	0	\$0.00		0
31411ECE5	NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
	Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0
Total		30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0
Total		27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
Total		13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total		16	\$1,967,922.07	100%	0	\$0.00		0

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31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total			13	\$1,339,611.48	100%	0	\$0.00		0
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
Total			1	\$155,584.63	100%	0	\$0.00		0
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
Total			18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
Total			18	\$3,893,845.19	100%	0	\$0.00		0
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,376,500.00	100%	0	\$0.00		0
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$3,191,662.59	100%	0	\$0.00		0
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total			28	\$2,845,182.49	100%	0	\$0.00		0
31411FHB3		Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
Total			4	\$520,044.05	100%	0	\$0.00		0
31411FHC1		Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
Total			7	\$1,257,570.99	100%	0	\$0.00		0
31411FHV9		NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
Total			9	\$1,721,429.42	100%	0	\$0.00		0
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0

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Total			21	\$2,084,051.27	100%	0	\$0.00		0
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
Total			26	\$1,851,050.00	100%	0	\$0.00		0
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0
Total			40	\$3,900,354.29	100%	0	\$0.00		0
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total			67	\$4,474,038.43	100%	0	\$0.00		0
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0
Total			186	\$23,894,138.61	100%	0	\$0.00		0
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0
Total			87	\$8,529,431.07	100%	0	\$0.00		0
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
Total			20	\$6,844,402.58	100%	0	\$0.00		0
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
Total			22	\$5,024,424.90	100%	0	\$0.00		0
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0

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		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
Total			30	\$1,901,275.00	100%	0	\$0.00		0
31411FMF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0
Total			21	\$1,410,950.00	100%	0	\$0.00		0
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
Total			34	\$4,271,611.85	100%	0	\$0.00		0
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
Total			18	\$4,212,151.48	100%	0	\$0.00		0
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
Total			14	\$1,536,792.13	100%	0	\$0.00		0
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
Total			20	\$2,116,476.40	100%	0	\$0.00		0
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0
Total			56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total			34	\$3,612,586.62	100%	0	\$0.00		0
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A	9	\$1,327,968.71	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
Total			10	\$2,292,460.69	100%	0	\$0.00		0
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
Total			40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0
Total			345	\$59,381,663.60	100%	0	\$0.00		0
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0
Total			390	\$79,812,264.45	100%	0	\$0.00		0
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0
Total			90	\$20,293,530.20	100%	0	\$0.00		0
31412BEX6		COUNTRYWIDE KB HOME LOANS, A	13	\$3,248,923.42	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			13	\$3,248,923.42	100%	0	\$0.00		0
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total			10	\$1,571,808.94	100%	0	\$0.00		0
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
Total			11	\$1,212,834.30	100%	0	\$0.00		0
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0
			231	\$43,986,776.00	3.37%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0
	Unavailable	2,748	\$585,627,469.99	58.39%	1	\$174,997.33	NA	0
Total		4,916	\$1,002,988,126.65	100%	1	\$174,997.33		0
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0
		19	\$2,207,958.11	1.57%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0
Total		880	\$140,502,803.41	100%	0	\$0.00		0
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0
		3	\$377,152.05	0.12%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
HEMBA NC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0
		14	\$2,736,956.65	3.86%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	
Total		479	\$70,961,186.72	100%	0	\$0.00		0	
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0
	HOEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0
Total		320	\$33,487,732.63	100%	0	\$0.00		0
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0
		7	\$1,093,875.00	1.65%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0
Total		619	\$66,445,516.48	100%	0	\$0.00		0
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	10	\$952,905.29	3.71%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	
Total		330	\$25,690,702.83	100%	0	\$0.00		0	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0
Total		25	\$5,120,256.26	100%	0	\$0.00		0
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0
Total		163	\$31,126,864.12	100%	0	\$0.00		0
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0
Total		244	\$22,924,363.28	100%	0	\$0.00		0
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0
Total		379	\$43,893,247.50	100%	0	\$0.00		0
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0
Total		151	\$29,541,053.50	100%	0	\$0.00		0
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0

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		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
		Unavailable	3,460	\$834,320,662.97	82.96%	1	\$195,007.78	NA	1	\$195
Total			4,180	\$1,005,818,112.19	100%	1	\$195,007.78		1	\$195
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	
Total			1,226	\$265,515,649.01	100%	0	\$0.00		0	
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	
		Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	
Total			61	\$13,870,590.58	100%	0	\$0.00		0	

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31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,013,000.00	100%	0	\$0.00		0
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0
Total		369	\$80,551,630.90	100%	0	\$0.00		0
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0
Total		50	\$14,080,521.52	100%	0	\$0.00		0
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0
	Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0
Total		144	\$29,426,026.97	100%	0	\$0.00		0

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31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0
Total		90	\$20,127,650.83	100%	0	\$0.00		0
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0
	Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0
Total		174	\$37,558,983.13	100%	0	\$0.00		0
31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0
Total		65	\$10,123,433.77	100%	0	\$0.00		0
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0
Total		36	\$3,791,413.77	100%	0	\$0.00		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
Total		212	\$40,281,048.38	100%	0	\$0.00		0
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
		2	\$198,988.95	1.83%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	
		Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	
Total			102	\$10,858,104.84	100%	0	\$0.00		0	
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	
Total			178	\$14,202,210.20	100%	0	\$0.00		0	
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	
Total			8	\$1,569,174.51	100%	0	\$0.00		0	
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	
Total			35	\$5,375,000.93	100%	0	\$0.00		0	

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31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0
Total			144	\$16,407,539.43	100%	0	\$0.00		0
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total			6	\$1,444,499.86	100%	0	\$0.00		0
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total			22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
Total			24	\$4,694,276.25	100%	0	\$0.00		0
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
Total			59	\$8,532,731.35	100%	0	\$0.00		0
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
Total			6	\$655,634.52	100%	0	\$0.00		0
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
Total			8	\$937,364.21	100%	0	\$0.00		0

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31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
Total		14	\$2,176,695.63	100%	0	\$0.00		0
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
Total		17	\$2,975,360.00	100%	0	\$0.00		0
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total		7	\$502,876.50	100%	0	\$0.00		0
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
Total		9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total		12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0

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Total			38	\$4,571,904.72	100%	0	\$0.00		0
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0
Total			7	\$600,616.92	100%	0	\$0.00		0
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
Total			6	\$1,000,698.02	100%	0	\$0.00		0
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
Total			37	\$6,602,089.88	100%	0	\$0.00		0
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
Total			8	\$2,243,481.72	100%	0	\$0.00		0
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
Total			21	\$2,774,419.88	100%	0	\$0.00		0
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
Total			119	\$25,204,641.57	100%	0	\$0.00		0
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
Total			121	\$26,412,347.60	100%	0	\$0.00		0
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
Total			29	\$4,012,044.13	100%	0	\$0.00		0

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31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
Total		14	\$1,905,375.41	100%	0	\$0.00		0
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
Total		20	\$2,849,827.30	100%	0	\$0.00		0
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
Total		28	\$4,541,681.02	100%	0	\$0.00		0
31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
Total		7	\$1,032,105.00	100%	0	\$0.00		0
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
Total		6	\$1,027,241.60	100%	0	\$0.00		0
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8	Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0
Total		150	\$27,109,148.23	100%	0	\$0.00		0
31405WXC4	Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0
Total		55	\$10,614,632.56	100%	0	\$0.00		0
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total		50	\$10,825,874.60	100%	0	\$0.00		0
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
Total		31	\$5,719,772.86	100%	0	\$0.00		0
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0

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Total			30	\$1,763,726.80	100%	0	\$0.00		0
31406RTC9	Unavailable		18	\$1,210,859.58	100%	0	\$0.00	NA	0
Total			18	\$1,210,859.58	100%	0	\$0.00		0
31406RTD7	Unavailable		19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total			19	\$1,849,707.69	100%	0	\$0.00		0
31406RTF2	Unavailable		35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total			35	\$4,591,404.74	100%	0	\$0.00		0
31406RTG0	Unavailable		36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total			36	\$4,632,237.67	100%	0	\$0.00		0
31406RTH8	Unavailable		9	\$1,879,960.28	100%	0	\$0.00	NA	0
Total			9	\$1,879,960.28	100%	0	\$0.00		0
31406RTJ4	Unavailable		20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total			20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1	Unavailable		8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total			8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9	Unavailable		62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total			62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7	Unavailable		76	\$16,814,468.12	100%	0	\$0.00	NA	0
Total			76	\$16,814,468.12	100%	0	\$0.00		0
31406RTQ8	Unavailable		73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total			73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6	Unavailable		39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total			39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4	Unavailable		12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total			12	\$1,436,117.64	100%	0	\$0.00		0
31406RTT2	Unavailable		19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total			19	\$2,220,511.92	100%	0	\$0.00		0
31406RTU9	Unavailable		15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total			15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7	Unavailable		43	\$6,651,746.22	100%	0	\$0.00	NA	0

Total			43	\$6,651,746.22	100%	0	\$0.00		0
31406RTW5	Unavailable		34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total			34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22	1ST SECURITY BANK OF WASHINGTON		1	\$61,771.23	2.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$80,000.00	3.29%	0	\$0.00	NA	0
	BANK OF HAWAII		2	\$136,934.88	5.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$71,928.32	2.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$95,204.09	3.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$49,951.40	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.		1	\$75,500.00	3.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION		1	\$54,345.84	2.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		5	\$303,501.91	12.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$73,428.56	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		1	\$71,834.92	2.95%	0	\$0.00	NA	0
	FULTON BANK		2	\$158,000.00	6.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK		1	\$75,700.00	3.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK		1	\$49,951.40	2.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		1	\$58,939.84	2.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE		2	\$143,854.63	5.91%	0	\$0.00	NA	0
	KITSAP BANK		1	\$74,928.82	3.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK		1	\$80,000.00	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$78,423.71	3.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION		1	\$81,000.00	3.33%	0	\$0.00	NA	0
			1	\$69,832.06	2.87%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
Total		37	\$2,432,680.50	100%	0	\$0.00		0	
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST	1	\$118,500.00	0.85%	0	\$0.00	NA	0	

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
Total		119	\$13,891,625.15	100%	0	\$0.00		0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
		1	\$429,447.59	0.49%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0

	DBA MEMBER HOME LENDING SERVICES, INC.								
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	
Total		343	\$87,833,127.00	100%	0	\$0.00		0	
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	
Total		53	\$3,630,141.24	100%	0	\$0.00		0	
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
Total		574	\$146,136,765.36	100%	0	\$0.00		0
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$57,098.33	0.16%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	1	\$81,522.57	0.22%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
		1	\$40,389.16	0.11%	0	\$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
		2	\$120,353.69	0.33%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	0	\$0.00		0
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0
		1	\$106,500.00	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
		3	\$306,870.13	0.61%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$105,386.00	0.21%	0	\$0.00	NA	0

COMPANY								
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
		1	\$99,814.27	0.2%	0	\$0.00	NA	0

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	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
Total		514	\$50,138,236.76	100%	0	\$0.00		0	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
		2	\$115,507.57	2.43%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0
Total		40	\$4,752,795.63	100%	0	\$0.00		0

31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0
Total		11	\$1,632,219.54	100%	0	\$0.00		0
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0

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		TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0
		UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0
		Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0
Total			43	\$4,625,112.46	100%	0	\$0.00		0
31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0
Total			47	\$10,422,594.93	100%	0	\$0.00		0
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0
Total			157	\$24,834,860.00	100%	0	\$0.00		0
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
Total			32	\$3,713,000.56	100%	0	\$0.00		0
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
Total			44	\$8,221,973.34	100%	0	\$0.00		0
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total			31	\$3,535,703.19	100%	0	\$0.00		0

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31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
Total		16	\$2,703,270.91	100%	0	\$0.00		0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
Total		39	\$9,101,998.05	100%	0	\$0.00		0
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0

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Total			64	\$7,555,217.91	100%	0	\$0.00		0
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	
Total		86	\$11,761,605.69	100%	0	\$0.00		0	
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	
Total		89	\$14,396,814.17	100%	0	\$0.00		0	
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	
	Unavailable	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	
Total		251	\$67,824,725.98	100%	0	\$0.00		0	
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0
Total		64	\$5,958,067.53	100%	0	\$0.00		0
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0
		3	\$552,876.80	5.98%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
Total		39	\$9,397,797.00	100%	0	\$0.00		0	
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	
Total		145	\$9,278,138.05	100%	0	\$0.00		0	
31407JH96		2	\$214,232.76	2.31%	0	\$0.00	NA	0	

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		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0
		Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0
Total			95	\$9,268,470.45	100%	0	\$0.00		0
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
		EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0
			2	\$265,861.99	4.81%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
		1	\$115,198.27	0.32%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	
	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$474,898.29	1.32%	0	\$0.00	NA	0

CHANNEL								
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	
	1	\$119,886.14	0.33%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00		0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	1	\$183,632.85	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		3	\$403,872.06	0.56%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	
		2	\$275,963.80	0.38%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0
Total		527	\$71,905,162.28	100%	1	\$183,632.85		0
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	1	\$152,915.46	0.23%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
Total		423	\$67,753,309.08	100%	0	\$0.00		0
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0

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	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0
Total		21	\$6,349,986.12	100%	0	\$0.00		0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0
Total		42	\$9,470,838.98	100%	0	\$0.00		0

31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0
		24	\$6,034,031.86	1.82%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
		1	\$235,000.00	0.07%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
		4	\$1,306,564.60	0.39%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
		22	\$6,026,066.84	1.82%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$183,030.32	0.06%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0

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Total			1,312	\$330,926,641.63	100%	0	\$0.00		0
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	

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		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
Total			83	\$9,699,156.46	100%	0	\$0.00		0
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
Total			143	\$19,551,151.98	100%	0	\$0.00		0
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
Total			111	\$17,899,752.66	100%	0	\$0.00		0
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
Total			16	\$4,828,809.98	100%	0	\$0.00		0
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0

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		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total			26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0
Total			377	\$96,160,610.00	100%	0	\$0.00		0
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
		CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
			40	\$2,580,034.35	15.58%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
		3	\$191,838.25	1.16%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
		1	\$61,548.25	0.37%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	

	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0
Total		260	\$16,557,402.32	100%	0	\$0.00		0
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
		2	\$213,200.79	1.43%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	
Total		157	\$15,150,122.00	100%	0	\$0.00		0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
		2	\$279,790.78	1.86%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	1	\$132,500.00	0.88%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	
Total		111	\$15,054,594.37	100%	0	\$0.00		0	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$151,069.81	0.98%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00		0

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31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00		0
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0

CHANNEL								
CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
	1	\$289,750.00	0.49%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	

	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
Total		247	\$59,276,917.00	100%	0	\$0.00		0
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
Total		106	\$7,123,009.97	100%	0	\$0.00		0
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total		97	\$9,511,192.10	100%	0	\$0.00		0
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total		57	\$6,691,747.13	100%	0	\$0.00		0
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
Total		68	\$9,326,168.06	100%	0	\$0.00		0
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total		38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0
Total		124	\$31,141,284.79	100%	0	\$0.00		0
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
		1	\$97,700.00	2%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	
Total		39	\$4,875,888.74	100%	0	\$0.00		0	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	
		1	\$80,000.00	0.89%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK							
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
		1	\$49,662.54	0.56%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0

Total			177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6		1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
			1	\$319,900.00	0.79%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
Total		167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
		2	\$116,306.73	1.69%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00		0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
		3	\$320,424.48	2.72%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0
		1	\$129,600.00	1.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
Total		107	\$11,797,779.79	100%	0	\$0.00		0	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$169,433.90	1.34%	0	\$0.00	NA	0	

CHANNEL								
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	
S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
Total		62	\$12,633,978.20	100%	0	\$0.00		0
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
		3	\$264,694.28	0.99%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	
		1	\$100,000.00	0.37%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	
		2	\$148,356.78	0.55%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0
		4	\$611,043.96	2.28%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0		
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0		
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0		
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0		
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0		
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0		
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0		

	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	0	\$0.00		0
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46	AMERICAN HOME MORTGAGE	10	\$2,768,383.33	100%	0	\$0.00	NA	0

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		CORPORATION								
Total			10	\$2,768,383.33	100%	0	\$0.00		0	
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	
Total			6	\$1,497,849.68	100%	0	\$0.00		0	
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	
Total			15	\$1,156,067.90	100%	0	\$0.00		0	
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	
Total			10	\$1,225,335.26	100%	0	\$0.00		0	
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	
Total			14	\$1,065,830.65	100%	0	\$0.00		0	
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	
Total			18	\$1,994,099.43	100%	0	\$0.00		0	
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	
Total			7	\$1,462,095.75	100%	0	\$0.00		0	
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	
Total			8	\$1,792,903.36	100%	0	\$0.00		0	
31408F5G0		Unavailable	44	\$10,315,178.30	100%	1	\$240,702.76	NA	1	\$240
Total			44	\$10,315,178.30	100%	1	\$240,702.76		1	\$240
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	
Total			38	\$8,731,410.14	100%	0	\$0.00		0	
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	

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Total			13	\$3,059,045.57	100%	0	\$0.00		0
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0
Total			43	\$10,834,164.00	100%	0	\$0.00		0
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total			12	\$1,382,728.51	100%	0	\$0.00		0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total			20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total			13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total			43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total			118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total			72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total			46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total			32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0
Total			42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32		Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0

Total			383	\$97,074,118.95	100%	0	\$0.00		0
31409GR40	Unavailable		148	\$36,852,870.69	100%	0	\$0.00	NA	0
Total			148	\$36,852,870.69	100%	0	\$0.00		0
31409GR65	CITIMORTGAGE, INC.		3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable		52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total			55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.		39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
	Unavailable		9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total			48	\$10,952,726.31	100%	0	\$0.00		0
31409GR99	Unavailable		24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total			24	\$6,566,617.99	100%	0	\$0.00		0
31409GRF5	Unavailable		34	\$7,447,665.24	100%	0	\$0.00	NA	0
Total			34	\$7,447,665.24	100%	0	\$0.00		0
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total			15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total			60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total			54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
Total			135	\$30,071,765.20	100%	0	\$0.00		0
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	0	\$0.00	NA	0
Total			11	\$2,409,919.46	100%	0	\$0.00		0
31409GSA5	Unavailable		34	\$9,244,349.36	100%	0	\$0.00	NA	0
Total			34	\$9,244,349.36	100%	0	\$0.00		0
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0
Total			19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable		319	\$81,581,237.28	100%	0	\$0.00	NA	0

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Total			319	\$81,581,237.28	100%	0	\$0.00		0
31409GSE7	Unavailable		216	\$55,247,800.05	100%	0	\$0.00	NA	0
Total			216	\$55,247,800.05	100%	0	\$0.00		0
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total			46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total			5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0
Total			357	\$95,678,094.70	100%	0	\$0.00		0
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total			157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0
Total			115	\$29,845,210.61	100%	0	\$0.00		0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total			11	\$3,028,477.25	100%	0	\$0.00		0
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	0
Total			154	\$8,882,016.91	100%	0	\$0.00		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	0	\$0.00		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0

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		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total			5	\$1,011,883.69	100%	0	\$0.00		0
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	0	\$0.00		0
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total			125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total			172	\$17,119,312.31	100%	0	\$0.00		0
31409GUQ7		CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0
Total			256	\$17,269,071.57	100%	0	\$0.00		0
31409GUR5		CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0
Total			177	\$17,356,709.63	100%	0	\$0.00		0
31409GUS3		CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0
Total			250	\$29,566,710.82	100%	0	\$0.00		0
31409GUT1		CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
		Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0
Total			133	\$18,177,273.59	100%	0	\$0.00		0
31409GUU8		CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0
Total			95	\$27,650,872.51	100%	0	\$0.00		0
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total			88	\$18,501,935.42	100%	0	\$0.00		0

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31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0
Total		552	\$34,415,243.61	100%	0	\$0.00		0
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0
Total		228	\$22,335,888.05	100%	0	\$0.00		0
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0
Total		71	\$8,386,169.23	100%	0	\$0.00		0
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0
Total		104	\$14,286,798.72	100%	0	\$0.00		0
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
Total		23	\$1,602,619.88	100%	0	\$0.00		0
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0
	Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0
Total		546	\$127,873,499.97	100%	0	\$0.00		0
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
Total		78	\$18,488,669.06	100%	0	\$0.00		0
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0
Total		304	\$76,241,581.52	100%	0	\$0.00		0
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0
Total		38	\$6,805,589.98	100%	0	\$0.00		0
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0
Total		117	\$30,066,142.45	100%	0	\$0.00		0
31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0
Total		101	\$26,863,462.07	100%	0	\$0.00		0
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
Total		24	\$5,657,324.42	100%	0	\$0.00		0

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31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0
Total		311	\$71,298,706.16	100%	0	\$0.00		0
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
Total		19	\$4,405,034.99	100%	0	\$0.00		0
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
Total		144	\$39,269,832.06	100%	0	\$0.00		0
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0
Total		22	\$4,254,413.28	100%	0	\$0.00		0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0
Total		978	\$230,013,038.64	100%	0	\$0.00		0
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0
Total		50	\$11,586,958.86	100%	0	\$0.00		0
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0
Total		327	\$69,727,499.43	100%	0	\$0.00		0
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0
Total		40	\$7,217,757.42	100%	0	\$0.00		0
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
Total		12	\$2,594,502.17	100%	0	\$0.00		0
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total		79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total		47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0

Total			261	\$58,273,797.81	100%	0	\$0.00		0
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
		Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0
Total			170	\$35,929,543.17	100%	0	\$0.00		0
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0
Total			25	\$4,883,717.19	100%	0	\$0.00		0
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total			3	\$777,575.00	100%	0	\$0.00		0
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total			6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total			4	\$1,461,681.00	100%	0	\$0.00		0
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE	1	\$1,635,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,678,300.00	100%	0	\$0.00		0
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total			4	\$3,978,000.00	100%	0	\$0.00		0
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,823,000.00	100%	0	\$0.00		0
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total			1	\$1,198,798.52	100%	0	\$0.00		0
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
Total			1	\$987,000.00	100%	0	\$0.00		0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,770,000.00	100%	0	\$0.00		0
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
Total			113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total			10	\$1,501,904.35	100%	0	\$0.00		0
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0
Total			221	\$58,282,584.86	100%	0	\$0.00		0
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0
Total			337	\$83,883,330.89	100%	0	\$0.00		0
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
Total			258	\$15,919,223.99	100%	0	\$0.00		0
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0

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		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total			141	\$13,792,736.43	100%	0	\$0.00		0
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
Total			251	\$53,419,554.99	100%	0	\$0.00		0
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
Total			259	\$50,034,608.31	100%	0	\$0.00		0
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0
Total			110	\$17,526,135.46	100%	0	\$0.00		0
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total			24	\$5,230,830.14	100%	0	\$0.00		0
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
Total			107	\$7,034,977.79	100%	0	\$0.00		0
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
Total			12	\$865,600.89	100%	0	\$0.00		0
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
Total			17	\$1,162,193.70	100%	0	\$0.00		0
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
Total			12	\$798,842.06	100%	0	\$0.00		0
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
Total			12	\$692,810.06	100%	0	\$0.00		0

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31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
Total		10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total		22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total		79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	1	\$186,683.43	NA	0
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total		49	\$7,170,844.07	100%	1	\$186,683.43		0
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total		22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total		20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total		50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total		50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0
Total		168	\$37,000,233.99	100%	0	\$0.00		0

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31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total			41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,003.00	100%	0	\$0.00		0
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total			8	\$1,580,479.33	100%	0	\$0.00		0
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total			22	\$4,361,399.53	100%	0	\$0.00		0
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0
Total			17	\$3,727,087.41	100%	0	\$0.00		0
31410CCM2		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total			10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
Total			17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total			9	\$1,303,155.06	100%	0	\$0.00		0
31410CCR1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total			20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$162,443.73	NA	1 \$162
Total			47	\$11,500,945.00	100%	1	\$162,443.73		1 \$162
31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0

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Total			18	\$4,321,740.00	100%	0	\$0.00		0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00		0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00		0
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
Total			15	\$3,138,355.79	100%	0	\$0.00		0
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total			6	\$1,572,700.00	100%	0	\$0.00		0
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total			16	\$3,360,157.71	100%	0	\$0.00		0
31410N3G1		Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0
Total			19	\$4,691,008.53	100%	0	\$0.00		0
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
Total			31	\$7,063,339.49	100%	0	\$0.00		0
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
Total			17	\$3,463,910.44	100%	0	\$0.00		0
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total			20	\$5,250,250.00	100%	0	\$0.00		0
31410N3L0		Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,660,800.00	100%	0	\$0.00		0

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31410N3N6		Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total			47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total			17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
Total			10	\$1,308,451.51	100%	0	\$0.00		0
31410N3R7		Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0
Total			22	\$5,003,262.35	100%	0	\$0.00		0
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0
Total			14	\$1,116,838.30	100%	0	\$0.00		0
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
Total			6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0
Total			31	\$8,001,616.74	100%	0	\$0.00		0
31410PIC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
Total			10	\$2,395,760.00	100%	0	\$0.00		0
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total			42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0
Total			168	\$28,472,814.51	100%	0	\$0.00		0
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
Total			90	\$12,901,819.84	100%	0	\$0.00		0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0

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	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total		21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total		47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total		46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total		160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0
Total		878	\$193,422,425.25	100%	0	\$0.00		0
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0
Total		316	\$80,060,000.34	100%	0	\$0.00		0
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
Total		39	\$9,613,788.83	100%	0	\$0.00		0
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
Total		47	\$3,231,322.26	100%	0	\$0.00		0
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total		125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
Total		81	\$5,079,433.67	100%	0	\$0.00		0
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0
Total		20	\$1,121,315.68	100%	0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
Total		122	\$12,043,627.19	100%	0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0

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	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0
Total		128	\$12,656,278.02	100%	0	\$0.00		0
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total		20	\$1,962,013.70	100%	0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
Total		205	\$27,048,305.86	100%	0	\$0.00		0
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
Total		31	\$4,019,812.77	100%	0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total		5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
Total		160	\$36,979,562.33	100%	0	\$0.00		0
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0
Total		391	\$80,921,180.90	100%	0	\$0.00		0
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0
Total		215	\$41,690,398.36	100%	0	\$0.00		0
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0
Total		43	\$5,827,313.23	100%	0	\$0.00		0
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0
Total		11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0
Total		8	\$1,255,900.88	100%	0	\$0.00		0
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total		45	\$6,559,855.02	100%	0	\$0.00		0
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
Total		68	\$7,434,655.19	100%	0	\$0.00		0

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31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total		20	\$1,711,847.92	100%	0	\$0.00		0
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
Total		16	\$2,170,579.71	100%	0	\$0.00		0
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
Total		34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total		8	\$1,820,579.80	100%	0	\$0.00		0
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total		9	\$1,071,837.48	100%	0	\$0.00		0
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total		13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
Total		8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total		81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total		30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0
	Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0
Total		261	\$59,116,379.23	100%	0	\$0.00		0
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0
	Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0
Total		328	\$70,624,732.00	100%	0	\$0.00		0

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31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0
Total			130	\$22,530,877.41	100%	0	\$0.00		0
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0
Total			17	\$3,482,992.66	100%	0	\$0.00		0
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0
Total			16	\$3,251,681.81	100%	0	\$0.00		0
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0
Total			9	\$1,245,001.53	100%	0	\$0.00		0
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0
Total			36	\$2,501,801.59	100%	0	\$0.00		0
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0
Total			19	\$1,140,924.57	100%	0	\$0.00		0
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
Total			34	\$3,383,957.34	100%	0	\$0.00		0
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0

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		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
Total			8	\$1,837,497.31	100%	0	\$0.00		0
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
Total			85	\$11,208,380.32	100%	0	\$0.00		0
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total			17	\$2,222,093.84	100%	0	\$0.00		0
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
Total			156	\$30,403,595.11	100%	0	\$0.00		0
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0
Total			159	\$32,050,287.95	100%	0	\$0.00		0
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
Total			75	\$11,186,668.84	100%	0	\$0.00		0
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total			40	\$3,973,998.46	100%	0	\$0.00		0
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0

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Total			26	\$2,397,514.63	100%	0	\$0.00		0
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
Total			28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
Total			18	\$2,301,242.75	100%	0	\$0.00		0
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total			32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3			7	\$1,170,212.91	20.84%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	
Total			27	\$5,614,218.82	100%	0	\$0.00		0	
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	
Total			23	\$5,937,457.63	100%	0	\$0.00		0	
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	
Total			31	\$6,805,024.65	100%	0	\$0.00		0	
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	
Total			50	\$12,326,926.98	100%	0	\$0.00		0	
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	
Total			39	\$9,204,174.05	100%	0	\$0.00		0	
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	
Total			19	\$4,649,407.63	100%	0	\$0.00		0	
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	

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Total			196	\$39,804,370.25	100%	0	\$0.00		0
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
Total			41	\$9,731,238.55	100%	0	\$0.00		0
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
Total			102	\$22,549,826.26	100%	0	\$0.00		0
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total			6	\$1,613,124.65	100%	0	\$0.00		0
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
Total			65	\$16,640,900.00	100%	0	\$0.00		0
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
Total			95	\$22,297,114.42	100%	0	\$0.00		0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
Total			49	\$10,920,250.00	100%	0	\$0.00		0
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
Total			13	\$3,151,700.00	100%	0	\$0.00		0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total			12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total			13	\$1,046,515.47	100%	0	\$0.00		0

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31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total			4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
Total			14	\$4,259,445.35	100%	0	\$0.00		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
Total			18	\$4,898,598.90	100%	0	\$0.00		0
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total			19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
Total			17	\$1,143,970.43	100%	0	\$0.00		0
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
Total			36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
Total			16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0

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Total			46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
Total			29	\$2,253,570.79	100%	0	\$0.00		0
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total			28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
Total			122	\$28,892,139.66	100%	0	\$0.00		0
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
Total			163	\$35,307,947.95	100%	0	\$0.00		0
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
Total			48	\$8,871,223.17	100%	0	\$0.00		0
31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
Total			10	\$3,115,502.34	100%	0	\$0.00		0
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,000.00	100%	0	\$0.00		0
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
Total			2	\$181,317.82	100%	0	\$0.00		0
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total			27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0
Total			25	\$4,837,486.88	100%	0	\$0.00		0
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total			1	\$168,996.00	100%	0	\$0.00		0

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31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total			29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total			22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total			93	\$18,943,003.31	100%	0	\$0.00		0
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total			49	\$10,256,843.41	100%	0	\$0.00		0
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total			56	\$11,356,346.79	100%	0	\$0.00		0
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total			15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total			12	\$2,221,210.50	100%	0	\$0.00		0
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total			19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90		WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total			12	\$2,880,378.66	100%	0	\$0.00		0

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31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total		30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total		14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total		17	\$2,377,393.91	100%	0	\$0.00		0
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total		16	\$1,489,072.05	100%	0	\$0.00		0
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
Total		13	\$2,094,972.01	100%	0	\$0.00		0
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total		12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total		16	\$2,121,016.19	100%	0	\$0.00		0
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total		4	\$978,799.99	100%	0	\$0.00		0
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total		34	\$8,492,962.61	100%	0	\$0.00		0
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0

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Total			47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99	Unavailable		52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total			52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5	Unavailable		156	\$32,143,766.24	100%	0	\$0.00	NA	0
Total			156	\$32,143,766.24	100%	0	\$0.00		0
31410VVB3	Unavailable		48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22	Unavailable		10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71	Unavailable		2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7	Unavailable		2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0
31410VWS5	Unavailable		6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total			6	\$1,307,981.19	100%	0	\$0.00		0
31410VWZ9	Unavailable		1	\$79,759.41	100%	0	\$0.00	NA	0
Total			1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.		109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable		164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total			273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total			36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total			15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total			36	\$5,849,282.82	100%	0	\$0.00		0
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total			48	\$6,599,531.33	100%	0	\$0.00		0

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31410VYB0		Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total			26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8		CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total			11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6		CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
		Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total			82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4		CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
		Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total			95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1		CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total			19	\$1,854,991.91	100%	0	\$0.00		0
31410XX84		OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
		Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total			71	\$12,974,225.09	100%	0	\$0.00		0
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total			113	\$21,638,069.72	100%	0	\$0.00		0
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
Total			112	\$12,680,368.02	100%	0	\$0.00		0
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
Total			38	\$7,114,940.00	100%	0	\$0.00		0
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
Total			7	\$1,716,603.88	100%	0	\$0.00		0
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
Total			52	\$13,064,168.40	100%	0	\$0.00		0
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0
Total			48	\$11,278,354.26	100%	0	\$0.00		0
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0

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Total			6	\$1,462,852.56	100%	0	\$0.00		0
31410XY83	Unavailable		8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total			8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8	Unavailable		17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total			17	\$2,949,903.04	100%	0	\$0.00		0
31410XYB6	OHIO SAVINGS BANK		1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable		27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
Total			28	\$1,565,621.19	100%	0	\$0.00		0
31410XYC4	OHIO SAVINGS BANK		3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable		24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
Total			27	\$1,451,876.92	100%	0	\$0.00		0
31410XYD2	OHIO SAVINGS BANK		4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable		46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
Total			50	\$4,608,270.51	100%	0	\$0.00		0
31410XYE0	Unavailable		14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total			14	\$1,289,285.85	100%	0	\$0.00		0
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable		31	\$5,421,425.19	95.74%	0	\$0.00	NA	0
Total			33	\$5,662,625.19	100%	0	\$0.00		0
31410XYH3	OHIO SAVINGS BANK		1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable		29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
Total			30	\$4,809,849.30	100%	0	\$0.00		0
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
Total			100	\$16,229,711.33	100%	0	\$0.00		0
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total			8	\$1,242,375.01	100%	0	\$0.00		0
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0
Total			53	\$9,013,402.40	100%	0	\$0.00		0
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total			72	\$12,333,681.97	100%	0	\$0.00		0

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31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total		18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total		88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
Total		455	\$91,522,309.58	100%	0	\$0.00		0
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0
Total		221	\$40,070,644.20	100%	0	\$0.00		0
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total		17	\$3,186,957.09	100%	0	\$0.00		0
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total		30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	68	\$17,556,023.53	98.76%	0	\$0.00	NA	0
Total		69	\$17,776,023.53	100%	0	\$0.00		0
31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0
Total		19	\$4,795,361.81	100%	0	\$0.00		0
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total		10	\$1,731,924.55	100%	0	\$0.00		0
31410XY Y6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0
Total		224	\$33,390,175.71	100%	0	\$0.00		0
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0
Total		462	\$58,480,371.82	100%	0	\$0.00		0
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0
Total		22	\$6,115,333.22	100%	0	\$0.00		0
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
Total		7	\$1,334,196.67	100%	0	\$0.00		0
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0

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Total			10	\$2,557,004.03	100%	0	\$0.00		0
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0
Total			28	\$1,740,524.60	100%	0	\$0.00		0
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
Total			300	\$39,571,984.53	100%	0	\$0.00		0
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0
Total			236	\$63,150,868.51	100%	0	\$0.00		0
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0
Total			271	\$67,923,573.80	100%	0	\$0.00		0
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
Total			27	\$5,948,125.87	100%	0	\$0.00		0
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0
Total			570	\$135,630,162.82	100%	0	\$0.00		0
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total			141	\$9,229,478.88	100%	0	\$0.00		0
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0

Total			118	\$11,617,397.00	100%	0	\$0.00		0
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
Total			191	\$24,620,575.80	100%	0	\$0.00		0
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
Total			18	\$5,566,737.67	100%	0	\$0.00		0
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0
Total			9	\$2,650,577.33	100%	0	\$0.00		0
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
Total			535	\$123,369,711.84	100%	0	\$0.00		0
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0
Total			7	\$1,388,911.70	100%	0	\$0.00		0
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0
Total			7	\$1,000,821.07	100%	0	\$0.00		0
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0
Total			14	\$1,974,074.63	100%	0	\$0.00		0
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0
Total			12	\$1,830,844.97	100%	0	\$0.00		0

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31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0
Total			8	\$1,178,955.86	100%	0	\$0.00		0
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total			116	\$7,854,901.27	100%	0	\$0.00		0
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total			94	\$9,167,730.34	100%	0	\$0.00		0
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total			152	\$19,990,990.14	100%	0	\$0.00		0
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total			130	\$29,610,139.26	100%	0	\$0.00		0
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total			33	\$1,939,031.84	100%	0	\$0.00		0
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total			25	\$3,137,820.42	100%	0	\$0.00		0
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
Total			22	\$1,581,459.84	100%	0	\$0.00		0
31411AD28			18	\$6,390,436.54	63.9%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0
Total			28	\$10,000,158.68	100%	0	\$0.00		0
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
Total			33	\$10,000,460.49	100%	0	\$0.00		0
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
Total			30	\$9,999,982.57	100%	0	\$0.00		0
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0
Total			34	\$10,999,746.18	100%	0	\$0.00		0
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0
Total			49	\$10,000,176.14	100%	0	\$0.00		0
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
Total			30	\$7,999,307.06	100%	0	\$0.00		0
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
Total			67	\$12,000,695.78	100%	0	\$0.00		0
31411ADZ5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
		Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
Total			41	\$9,999,382.80	100%	0	\$0.00		0
31411AFB6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0
Total			54	\$11,999,284.96	100%	0	\$0.00		0
31411AFC4		Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0

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Total			25	\$4,732,817.41	100%	0	\$0.00		0
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total			28	\$4,000,097.68	100%	0	\$0.00		0
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total			12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
Total			22	\$4,999,822.65	100%	0	\$0.00		0
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
Total			14	\$3,000,032.23	100%	0	\$0.00		0
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total			23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0
Total			9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total			54	\$9,999,511.36	100%	0	\$0.00		0
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
Total			39	\$9,000,049.76	100%	0	\$0.00		0
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0
Total			31	\$6,000,242.00	100%	0	\$0.00		0

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31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
Total			47	\$9,999,839.39	100%	0	\$0.00		0
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
Total			14	\$2,999,925.24	100%	0	\$0.00		0
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0
Total			43	\$10,000,792.91	100%	0	\$0.00		0
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
Total			4	\$366,562.31	100%	0	\$0.00		0
31411BE90		Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0
Total			8	\$1,408,102.53	100%	0	\$0.00		0
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
Total			13	\$2,230,440.03	100%	0	\$0.00		0
31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
Total			4	\$516,221.72	100%	0	\$0.00		0
31411BFC2		Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0
Total			9	\$1,629,181.05	100%	0	\$0.00		0
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0
Total			29	\$2,807,923.66	100%	0	\$0.00		0
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
Total			9	\$1,124,692.77	100%	0	\$0.00		0
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0

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		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0
Total			160	\$20,871,571.49	100%	0	\$0.00		0
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
Total			53	\$11,847,169.80	100%	0	\$0.00		0
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0
		Unavailable	237	\$31,148,662.12	68.57%	1	\$125,847.29	NA	0
Total			349	\$45,427,375.53	100%	1	\$125,847.29		0
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
Total			204	\$20,184,633.31	100%	0	\$0.00		0
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
Total			92	\$18,201,124.83	100%	0	\$0.00		0
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0
Total			511	\$66,351,447.46	100%	0	\$0.00		0
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0
Total			210	\$27,602,367.13	100%	0	\$0.00		0
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total			73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
Total			28	\$1,985,993.35	100%	0	\$0.00		0
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0

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		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0
Total			107	\$17,929,466.21	100%	0	\$0.00		0
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
Total			53	\$3,655,769.84	100%	0	\$0.00		0
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
Total			28	\$1,824,704.13	100%	0	\$0.00		0
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
Total			65	\$6,389,379.08	100%	0	\$0.00		0
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0
Total			31	\$3,006,488.41	100%	0	\$0.00		0
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0
Total			108	\$14,137,461.51	100%	0	\$0.00		0
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0
Total			40	\$5,141,609.76	100%	0	\$0.00		0
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0
Total			190	\$40,717,793.29	100%	0	\$0.00		0
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0
Total			68	\$14,809,486.43	100%	0	\$0.00		0
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0
Total			55	\$3,623,147.27	100%	0	\$0.00		0
31411C3G4		FLAGSTAR CAPITAL MARKETS	2	\$85,469.14	2.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0
Total			58	\$3,719,102.00	100%	0	\$0.00		0
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0
Total			27	\$2,646,000.04	100%	0	\$0.00		0
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
Total			31	\$3,049,994.10	100%	0	\$0.00		0
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
Total			26	\$3,394,100.49	100%	0	\$0.00		0
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
Total			11	\$1,818,477.52	100%	0	\$0.00		0
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
Total			16	\$3,465,100.65	100%	0	\$0.00		0
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0
Total			20	\$4,697,027.73	100%	0	\$0.00		0
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0
Total			50	\$12,685,438.00	100%	0	\$0.00		0
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0
Total			70	\$16,018,975.11	100%	0	\$0.00		0
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0

Total			19	\$4,004,855.00	100%	0	\$0.00		0
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,311,500.00	100%	0	\$0.00		0
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0
Total			91	\$24,392,449.68	100%	0	\$0.00		0
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0
Total			130	\$33,879,773.41	100%	0	\$0.00		0
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0
Total			65	\$3,324,057.12	100%	0	\$0.00		0
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
Total			18	\$1,747,048.92	100%	0	\$0.00		0
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0
Total			31	\$3,970,686.01	100%	0	\$0.00		0
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0
Total			49	\$8,000,757.52	100%	0	\$0.00		0
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0
Total			136	\$17,475,688.04	100%	0	\$0.00		0
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0

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		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0
Total			65	\$6,482,477.59	100%	0	\$0.00		0
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
Total			109	\$6,945,134.69	100%	0	\$0.00		0
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
		Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
Total			30	\$7,145,046.89	100%	0	\$0.00		0
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0
Total			23	\$5,571,707.41	100%	0	\$0.00		0
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0
Total			33	\$6,872,445.21	100%	0	\$0.00		0
31411C6Y2		Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0
Total			7	\$1,659,796.99	100%	0	\$0.00		0
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0
Total			12	\$1,470,603.61	100%	0	\$0.00		0
31411C7B1		Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0
Total			8	\$1,153,769.82	100%	0	\$0.00		0
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
Total			6	\$1,185,611.80	100%	0	\$0.00		0
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
Total			19	\$2,225,328.49	100%	0	\$0.00		0
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
Total			23	\$2,125,857.95	100%	0	\$0.00		0
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
Total			26	\$4,732,317.58	100%	0	\$0.00		0

31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
Total			36	\$5,526,887.67	100%	0	\$0.00		0
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
Total			83	\$11,384,751.20	100%	0	\$0.00		0
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0
Total			132	\$15,485,114.05	100%	0	\$0.00		0
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
Total			147	\$20,170,686.44	100%	0	\$0.00		0
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0
Total			99	\$15,998,929.09	100%	0	\$0.00		0
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0
Total			229	\$52,867,784.53	100%	0	\$0.00		0
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0
Total			69	\$11,146,388.50	100%	0	\$0.00		0
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0
Total			255	\$35,094,078.41	100%	0	\$0.00		0
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0
Total			141	\$22,821,799.58	100%	0	\$0.00		0
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0

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		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0
Total			183	\$50,610,840.36	100%	0	\$0.00		0
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0
Total			40	\$8,838,832.40	100%	0	\$0.00		0
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0
Total			339	\$66,361,563.42	100%	0	\$0.00		0
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0
Total			255	\$66,203,018.37	100%	0	\$0.00		0
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0
Total			163	\$9,184,794.80	100%	0	\$0.00		0
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0
		Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0
Total			86	\$8,416,590.18	100%	0	\$0.00		0
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0
Total			263	\$49,117,474.97	100%	0	\$0.00		0
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0
Total			324	\$55,149,972.67	100%	0	\$0.00		0
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0
		Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0
Total			184	\$26,128,940.63	100%	0	\$0.00		0
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0

Total			42	\$4,739,989.13	100%	0	\$0.00		0
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0
Total			260	\$50,440,654.16	100%	0	\$0.00		0
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0
Total			188	\$12,276,565.78	100%	0	\$0.00		0
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	0	\$0.00	NA	0
		Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0
Total			163	\$26,425,413.11	100%	0	\$0.00		0
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0
		Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0
Total			219	\$55,677,144.46	100%	0	\$0.00		0
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0
Total			71	\$9,758,852.07	100%	0	\$0.00		0
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0
		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0
Total			701	\$45,473,811.47	100%	0	\$0.00		0
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0
Total			469	\$46,365,168.83	100%	0	\$0.00		0
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0
		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0
Total			343	\$40,502,979.09	100%	0	\$0.00		0

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31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0
Total		528	\$72,174,338.95	100%	0	\$0.00		0
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0
Total		450	\$73,219,175.24	100%	0	\$0.00		0
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0
	Unavailable	1,111	\$278,789,702.10	69.07%	1	\$244,868.29	NA	0
Total		1,612	\$403,636,723.99	100%	1	\$244,868.29		0
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0
Total		520	\$32,238,507.36	100%	0	\$0.00		0
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0
Total		114	\$11,131,768.48	100%	0	\$0.00		0
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0
Total		205	\$58,340,478.89	100%	0	\$0.00		0
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0
Total		9	\$1,172,227.54	100%	0	\$0.00		0
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0
Total		9	\$1,656,184.29	100%	0	\$0.00		0
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0
Total		10	\$1,564,480.15	100%	0	\$0.00		0
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0

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		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0
Total			21	\$1,948,353.04	100%	0	\$0.00		0
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0
Total			20	\$2,039,015.00	100%	0	\$0.00		0
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0
Total			16	\$3,397,918.07	100%	0	\$0.00		0
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total			6	\$1,500,383.47	100%	0	\$0.00		0
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
Total			7	\$1,075,633.64	100%	0	\$0.00		0
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
Total			115	\$6,357,094.69	100%	0	\$0.00		0
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total			40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0
Total			47	\$10,311,412.31	100%	0	\$0.00		0
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total			22	\$1,193,727.21	100%	0	\$0.00		0
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0

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Total			29	\$5,745,281.29	100%	0	\$0.00		0
31411CEQ0	SUNTRUST MORTGAGE INC.		42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
	Unavailable		130	\$30,224,080.01	78.48%	0	\$0.00	NA	0
Total			172	\$38,510,902.78	100%	0	\$0.00		0
31411CG21	THE HUNTINGTON NATIONAL BANK		9	\$899,435.04	82.33%	0	\$0.00	NA	0
	Unavailable		2	\$193,061.97	17.67%	0	\$0.00	NA	0
Total			11	\$1,092,497.01	100%	0	\$0.00		0
31411CG39	THE HUNTINGTON NATIONAL BANK		37	\$6,061,271.73	100%	0	\$0.00	NA	0
Total			37	\$6,061,271.73	100%	0	\$0.00		0
31411CGN5	THE HUNTINGTON NATIONAL BANK		7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
	Unavailable		22	\$3,017,917.32	72.91%	0	\$0.00	NA	0
Total			29	\$4,139,436.11	100%	0	\$0.00		0
31411CGP0	THE HUNTINGTON NATIONAL BANK		9	\$1,989,793.41	100%	0	\$0.00	NA	0
Total			9	\$1,989,793.41	100%	0	\$0.00		0
31411CGQ8	THE HUNTINGTON NATIONAL BANK		7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
	Unavailable		2	\$209,880.28	16.82%	0	\$0.00	NA	0
Total			9	\$1,247,515.88	100%	0	\$0.00		0
31411CGR6	THE HUNTINGTON NATIONAL BANK		13	\$807,926.25	68.68%	0	\$0.00	NA	0
	Unavailable		6	\$368,418.01	31.32%	0	\$0.00	NA	0
Total			19	\$1,176,344.26	100%	0	\$0.00		0
31411CGS4	THE HUNTINGTON NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total			13	\$2,490,588.89	100%	0	\$0.00		0
31411CGT2	THE HUNTINGTON NATIONAL BANK		8	\$973,181.20	34.14%	0	\$0.00	NA	0
	Unavailable		15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	0	\$0.00		0
31411CGU9	THE HUNTINGTON		8	\$519,636.56	28.47%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
Total			27	\$1,824,919.35	100%	0	\$0.00		0
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total			15	\$1,470,212.88	100%	0	\$0.00		0
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total			14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total			108	\$23,334,510.48	100%	0	\$0.00		0
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total			67	\$15,036,874.79	100%	0	\$0.00		0
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total			16	\$1,042,789.20	100%	0	\$0.00		0
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
Total			26	\$5,986,198.20	100%	0	\$0.00		0
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total			128	\$8,496,107.48	100%	0	\$0.00		0
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total			101	\$9,840,672.54	100%	0	\$0.00		0
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total			199	\$44,037,184.23	100%	0	\$0.00		0
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0

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		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
Total			97	\$6,058,288.26	100%	0	\$0.00		0
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
Total			47	\$4,658,974.95	100%	0	\$0.00		0
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total			61	\$7,904,458.31	100%	0	\$0.00		0
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
Total			77	\$15,727,562.83	100%	0	\$0.00		0
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total			19	\$1,105,421.38	100%	0	\$0.00		0
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
Total			11	\$1,117,753.39	100%	0	\$0.00		0
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
Total			14	\$1,855,815.30	100%	0	\$0.00		0
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
Total			16	\$1,634,581.30	100%	0	\$0.00		0
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
Total			163	\$21,125,598.32	100%	0	\$0.00		0
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
Total			93	\$22,681,932.79	100%	0	\$0.00		0
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
Total			101	\$23,980,697.58	100%	0	\$0.00		0
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0

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		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
Total			211	\$50,133,256.50	100%	0	\$0.00		0
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
Total			45	\$5,067,824.80	100%	0	\$0.00		0
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
Total			122	\$28,704,747.68	100%	0	\$0.00		0
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total			114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total			175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total			195	\$49,615,797.75	100%	0	\$0.00		0
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total			150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29		U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total			7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45		U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total			8	\$1,299,541.07	100%	0	\$0.00		0
31411CRX1		U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
Total			1	\$152,573.30	100%	0	\$0.00		0
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total			32	\$5,869,353.19	100%	0	\$0.00		0
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0

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Total			18	\$3,909,863.83	100%	0	\$0.00		0
31411CVA6	Unavailable		15	\$2,657,951.57	100%	0	\$0.00	NA	0
Total			15	\$2,657,951.57	100%	0	\$0.00		0
31411CVC2	Unavailable		16	\$3,613,304.00	100%	0	\$0.00	NA	0
Total			16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		160	\$32,210,241.77	100%	0	\$0.00	NA	0
Total			160	\$32,210,241.77	100%	0	\$0.00		0
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		231	\$40,025,413.30	100%	0	\$0.00	NA	0
Total			231	\$40,025,413.30	100%	0	\$0.00		0
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		135	\$18,809,984.97	100%	0	\$0.00	NA	0
Total			135	\$18,809,984.97	100%	0	\$0.00		0
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total			11	\$1,604,827.85	100%	0	\$0.00		0
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		82	\$15,539,945.72	100%	0	\$0.00	NA	0
Total			82	\$15,539,945.72	100%	0	\$0.00		0
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total			126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total			25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total			42	\$5,611,051.11	100%	0	\$0.00		0

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31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
Total		13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
Total		69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total		27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total		16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total		41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
Total		85	\$17,371,010.78	100%	0	\$0.00		0
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total		225	\$40,249,518.50	100%	0	\$0.00		0
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total		67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total		31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6		21	\$1,292,509.26	82.7%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	
Total		26	\$1,562,859.40	100%	0	\$0.00		0	
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	
Total		16	\$1,295,414.53	100%	0	\$0.00		0	
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	
Total		15	\$1,023,045.85	100%	0	\$0.00		0	
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	
Total		33	\$7,718,004.78	100%	0	\$0.00		0	
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	
Total		25	\$6,415,951.76	100%	0	\$0.00		0	
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	
Total		35	\$2,332,710.87	100%	0	\$0.00		0	
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	
Total		202	\$48,219,037.91	100%	0	\$0.00		0	
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	
Total		50	\$12,281,896.87	100%	0	\$0.00		0	
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	
Total		35	\$3,410,750.13	100%	0	\$0.00		0	
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	
Total		60	\$7,894,873.56	100%	0	\$0.00		0	
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	

Total			34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total			32	\$3,170,458.34	100%	0	\$0.00		0
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
Total			32	\$4,277,301.14	100%	0	\$0.00		0
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total			14	\$1,528,031.79	100%	0	\$0.00		0
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total			13	\$1,192,712.34	100%	0	\$0.00		0
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total			13	\$1,349,632.88	100%	0	\$0.00		0
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total			34	\$4,751,020.57	100%	0	\$0.00		0
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
Total			22	\$5,018,699.24	100%	0	\$0.00		0
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total			83	\$15,024,010.29	100%	0	\$0.00		0
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
Total			28	\$5,048,603.83	100%	0	\$0.00		0
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total			5	\$792,982.52	100%	0	\$0.00		0
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0

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Total			13	\$2,038,720.85	100%	0	\$0.00		0
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	
Total		280	\$74,128,061.29	100%	0	\$0.00		0	
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	
Total		174	\$40,616,947.12	100%	0	\$0.00		0	
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	
Total		52	\$10,786,918.06	100%	0	\$0.00		0	
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	
Total		61	\$3,857,011.41	100%	0	\$0.00		0	
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	
Total		46	\$4,577,972.64	100%	0	\$0.00		0	
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	
Total		71	\$9,260,412.16	100%	0	\$0.00		0	
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	
Total		31	\$5,085,886.27	100%	0	\$0.00		0	
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	
Total		95	\$24,617,126.16	100%	0	\$0.00		0	
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	
Total		9	\$1,183,520.86	100%	0	\$0.00		0	
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	
Total		9	\$1,456,483.27	100%	0	\$0.00		0	
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	
Total		16	\$4,244,339.93	100%	0	\$0.00		0	

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31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total		26	\$4,481,852.98	100%	0	\$0.00		0
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
Total		11	\$1,337,531.82	100%	0	\$0.00		0
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total		10	\$1,504,104.36	100%	0	\$0.00		0
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0
Total		18	\$2,798,723.30	100%	0	\$0.00		0
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0
Total		70	\$18,605,929.79	100%	0	\$0.00		0
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0
Total		78	\$22,065,126.31	100%	0	\$0.00		0
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0
Total		127	\$14,675,288.07	100%	0	\$0.00		0
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0
Total		225	\$23,332,270.17	100%	0	\$0.00		0
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0
Total		100	\$9,834,453.88	100%	0	\$0.00		0
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0
Total		27	\$3,719,573.30	100%	0	\$0.00		0
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0
Total		39	\$4,894,647.31	100%	0	\$0.00		0
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0

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	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0
Total		16	\$1,590,915.03	100%	0	\$0.00		0
31411DCN7	Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0
Total		18	\$2,842,495.93	100%	0	\$0.00		0
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0
Total		64	\$9,249,941.11	100%	0	\$0.00		0
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0
Total		13	\$1,529,733.59	100%	0	\$0.00		0
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0
Total		13	\$2,735,063.19	100%	0	\$0.00		0
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
Total		24	\$5,551,478.27	100%	0	\$0.00		0
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0
Total		422	\$115,449,311.06	100%	0	\$0.00		0
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0
Total		14	\$1,893,524.13	100%	0	\$0.00		0
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00		0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
Total		24	\$4,604,873.32	100%	0	\$0.00		0
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total		28	\$7,138,529.90	100%	0	\$0.00		0
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0
Total		67	\$15,161,865.72	100%	0	\$0.00		0
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
Total		30	\$5,822,114.17	100%	0	\$0.00		0

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31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0
Total		30	\$1,720,659.04	100%	0	\$0.00		0
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0
Total		15	\$1,341,610.56	100%	0	\$0.00		0
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0
Total		27	\$4,410,885.15	100%	0	\$0.00		0
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total		57	\$15,080,512.44	100%	0	\$0.00		0
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
Total		148	\$35,903,227.82	100%	0	\$0.00		0
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0
Total		91	\$26,439,622.99	100%	0	\$0.00		0
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0
Total		54	\$10,112,896.37	100%	0	\$0.00		0
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0
Total		44	\$6,942,297.29	100%	0	\$0.00		0
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0
Total		10	\$1,828,410.00	100%	0	\$0.00		0
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0
Total		30	\$4,972,662.87	100%	0	\$0.00		0
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0
Total		65	\$11,690,550.39	100%	0	\$0.00		0
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0

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		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
Total			30	\$7,105,983.00	100%	0	\$0.00		0
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
Total			100	\$25,880,219.74	100%	0	\$0.00		0
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0
Total			124	\$26,946,394.94	100%	0	\$0.00		0
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
Total			5	\$1,024,665.44	100%	0	\$0.00		0
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
Total			25	\$2,374,462.80	100%	0	\$0.00		0
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
Total			32	\$4,176,695.28	100%	0	\$0.00		0
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
Total			61	\$12,698,918.02	100%	0	\$0.00		0
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
Total			16	\$1,916,714.22	100%	0	\$0.00		0
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
Total			22	\$5,027,875.12	100%	0	\$0.00		0
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0
Total			24	\$7,006,946.71	100%	0	\$0.00		0
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0
Total			28	\$2,789,582.16	100%	0	\$0.00		0
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0

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Total			13	\$1,657,591.44	100%	0	\$0.00		0
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
Total			14	\$1,120,201.54	100%	0	\$0.00		0
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
Total			7	\$1,136,190.04	100%	0	\$0.00		0
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
Total			26	\$1,554,428.58	100%	0	\$0.00		0
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0
Total			115	\$25,599,679.91	100%	0	\$0.00		0
31411DK32			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0
Total			116	\$20,104,177.71	100%	0	\$0.00		0
31411DKX6		SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
		Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0
Total			270	\$69,755,421.03	100%	0	\$0.00		0
31411DKY4		SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0
Total			270	\$65,398,050.59	100%	0	\$0.00		0
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0
		Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0
Total			270	\$63,988,473.05	100%	0	\$0.00		0
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
Total			17	\$2,142,020.48	100%	0	\$0.00		0

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31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0
Total		31	\$4,363,783.00	100%	0	\$0.00		0
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0
Total		44	\$6,636,963.20	100%	0	\$0.00		0
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
Total		10	\$1,636,194.13	100%	0	\$0.00		0
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
Total		26	\$4,392,731.98	100%	0	\$0.00		0
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
Total		39	\$6,793,127.01	100%	0	\$0.00		0
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
Total		76	\$13,834,409.44	100%	0	\$0.00		0
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0
Total		33	\$4,888,942.83	100%	0	\$0.00		0
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
Total		8	\$1,168,769.07	100%	0	\$0.00		0
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0
Total		83	\$10,010,052.69	100%	0	\$0.00		0
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0

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Total			108	\$10,030,011.68	100%	0	\$0.00		0
31411DV30	INDYMAC BANK, FSB		2	\$269,422.97	3.29%	0	\$0.00	NA	0
	Unavailable		61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
Total			63	\$8,188,620.45	100%	0	\$0.00		0
31411DV48	Unavailable		47	\$9,199,643.51	100%	0	\$0.00	NA	0
Total			47	\$9,199,643.51	100%	0	\$0.00		0
31411DV55	INDYMAC BANK, FSB		4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
	Unavailable		214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
Total			218	\$44,699,520.76	100%	0	\$0.00		0
31411DV63	INDYMAC BANK, FSB		2	\$722,513.55	2.56%	0	\$0.00	NA	0
	Unavailable		137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
Total			139	\$28,206,581.99	100%	0	\$0.00		0
31411DV71	Unavailable		57	\$11,022,995.93	100%	0	\$0.00	NA	0
Total			57	\$11,022,995.93	100%	0	\$0.00		0
31411DV89	Unavailable		22	\$1,521,900.46	100%	0	\$0.00	NA	0
Total			22	\$1,521,900.46	100%	0	\$0.00		0
31411DV97	Unavailable		35	\$2,412,095.72	100%	0	\$0.00	NA	0
Total			35	\$2,412,095.72	100%	0	\$0.00		0
31411DVV8	INDYMAC BANK, FSB		11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable		43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total			54	\$15,107,950.22	100%	0	\$0.00		0
31411D VW6	INDYMAC BANK, FSB		2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable		172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total			174	\$39,997,035.14	100%	0	\$0.00		0
31411DVX4	Unavailable		100	\$23,964,636.77	100%	0	\$0.00	NA	0
Total			100	\$23,964,636.77	100%	0	\$0.00		0
31411D VY2	Unavailable		68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total			68	\$13,218,285.22	100%	0	\$0.00		0
31411D VZ9	Unavailable		22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total			22	\$3,881,491.39	100%	0	\$0.00		0
31411D W54	CHASE HOME FINANCE		10	\$2,500,500.00	100%	0	\$0.00	NA	0

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Total			10	\$2,500,500.00	100%	0	\$0.00		0
31411DWA3	Unavailable		48	\$3,211,902.19	100%	0	\$0.00	NA	0
Total			48	\$3,211,902.19	100%	0	\$0.00		0
31411DWB1	Unavailable		26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total			26	\$2,582,085.44	100%	0	\$0.00		0
31411DWC9	Unavailable		23	\$2,298,846.98	100%	0	\$0.00	NA	0
Total			23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7	Unavailable		36	\$3,493,805.04	100%	0	\$0.00	NA	0
Total			36	\$3,493,805.04	100%	0	\$0.00		0
31411DWE5	INDYMAC BANK, FSB		79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable		291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
Total			370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2	Unavailable		437	\$107,528,402.68	100%	0	\$0.00	NA	0
Total			437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB		17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
	Unavailable		39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
Total			56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB		23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable		48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total			71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB		2	\$514,872.89	13.79%	0	\$0.00	NA	0
	Unavailable		14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
Total			16	\$3,734,863.57	100%	0	\$0.00		0
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total			25	\$5,146,088.38	100%	0	\$0.00		0
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total			8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total			30	\$6,946,692.32	100%	0	\$0.00		0
31411DWR6	Unavailable		13	\$2,459,058.82	100%	0	\$0.00	NA	0

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Total			13	\$2,459,058.82	100%	0	\$0.00		0
31411DWT2		Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total			10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9		Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total			48	\$9,736,509.75	100%	0	\$0.00		0
31411DWW5		Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total			6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3		Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0
Total			13	\$1,784,688.41	100%	0	\$0.00		0
31411DWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
Total			14	\$3,135,305.79	100%	0	\$0.00		0
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total			30	\$6,034,409.80	100%	0	\$0.00		0
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0
Total			105	\$15,083,401.78	100%	0	\$0.00		0
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total			29	\$4,205,874.19	100%	0	\$0.00		0
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total			18	\$2,144,201.46	100%	0	\$0.00		0
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total			17	\$1,407,704.52	100%	0	\$0.00		0
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0

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Total			32	\$4,612,496.42	100%	0	\$0.00		0
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total			24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total			10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	1	\$123,605.95	NA	0
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total			15	\$2,082,590.00	100%	1	\$123,605.95		0
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total			32	\$3,307,300.00	100%	1	\$175,059.17		0
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total			8	\$1,460,401.00	100%	0	\$0.00		0
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total			23	\$1,502,857.18	100%	0	\$0.00		0
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total			23	\$4,622,202.32	100%	0	\$0.00		0
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total			32	\$6,734,218.92	100%	0	\$0.00		0

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31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
Total		14	\$2,261,411.57	100%	0	\$0.00		0
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0
Total		40	\$6,645,772.38	100%	0	\$0.00		0
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0
Total		10	\$1,180,135.75	100%	0	\$0.00		0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0
Total		17	\$2,477,496.00	100%	0	\$0.00		0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0
Total		8	\$1,213,325.98	100%	0	\$0.00		0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
Total		97	\$6,469,060.99	100%	0	\$0.00		0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
Total		90	\$8,864,970.91	100%	0	\$0.00		0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
Total		130	\$16,971,780.47	100%	0	\$0.00		0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0
Total		20	\$1,402,224.75	100%	0	\$0.00		0
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0
Total		111	\$11,675,230.42	100%	0	\$0.00		0

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31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0
Total		3	\$336,386.64	100%	0	\$0.00		0
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total		19	\$1,590,626.06	100%	0	\$0.00		0
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0
Total		4	\$667,056.93	100%	0	\$0.00		0
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0
Total		4	\$450,353.40	100%	0	\$0.00		0
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0
Total		2	\$228,754.55	100%	0	\$0.00		0
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total		12	\$1,190,019.57	100%	0	\$0.00		0
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0
Total		3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0
Total		7	\$814,080.73	100%	0	\$0.00		0
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total		9	\$1,101,749.18	100%	0	\$0.00		0
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0
Total		8	\$838,705.45	100%	0	\$0.00		0
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0
Total		11	\$1,436,109.35	100%	0	\$0.00		0
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
Total		1	\$174,800.91	100%	0	\$0.00		0
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	1	\$128,414.63	NA	0
Total		7	\$769,466.12	100%	1	\$128,414.63		0
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
Total		9	\$911,478.24	100%	0	\$0.00		0
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
Total		6	\$683,569.19	100%	0	\$0.00		0

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31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total		2	\$240,313.63	100%	0	\$0.00		0
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total		6	\$551,143.21	100%	0	\$0.00		0
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
Total		66	\$7,321,133.97	100%	0	\$0.00		0
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0
Total		13	\$1,140,284.53	100%	0	\$0.00		0
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total		2	\$212,524.28	100%	0	\$0.00		0
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
Total		8	\$1,554,089.40	100%	0	\$0.00		0
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total		4	\$652,668.68	100%	0	\$0.00		0
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
Total		5	\$533,651.24	100%	0	\$0.00		0
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0
Total		360	\$83,493,181.71	100%	0	\$0.00		0
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0
Total		234	\$60,252,384.53	100%	0	\$0.00		0
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0
Total		176	\$50,012,866.08	100%	0	\$0.00		0
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0
Total		304	\$100,023,245.81	100%	0	\$0.00		0
31411EC88		47	\$12,100,592.00	60.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
Total			75	\$20,012,914.00	100%	0	\$0.00		0
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
Total			77	\$20,019,191.00	100%	0	\$0.00		0
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0
Total			126	\$14,561,679.28	100%	0	\$0.00		0
31411ECY1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0
Total			193	\$37,550,441.22	100%	0	\$0.00		0
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
Total			14	\$1,120,785.53	100%	0	\$0.00		0
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0
Total			8	\$1,200,517.32	100%	0	\$0.00		0
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0
Total			30	\$4,193,112.00	100%	0	\$0.00		0
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0
Total			15	\$1,581,194.86	100%	0	\$0.00		0
31411ED61		COUNTRYWIDE HOME	4	\$684,243.26	21.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0
Total			21	\$3,206,347.84	100%	0	\$0.00		0
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0
Total			10	\$1,204,422.37	100%	0	\$0.00		0
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0
Total			16	\$2,288,889.88	100%	0	\$0.00		0
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0
Total			89	\$20,010,936.05	100%	0	\$0.00		0
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0
Total			148	\$40,000,461.21	100%	0	\$0.00		0
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0
Total			51	\$14,292,938.90	100%	0	\$0.00		0
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
Total			21	\$5,365,124.00	100%	0	\$0.00		0
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
Total			22	\$5,445,270.00	100%	0	\$0.00		0
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0
Total			417	\$75,009,081.51	100%	0	\$0.00		0
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0

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		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
Total			8	\$745,848.18	100%	0	\$0.00		0
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
Total			17	\$2,350,708.49	100%	0	\$0.00		0
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0
Total			17	\$2,044,259.32	100%	0	\$0.00		0
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
Total			7	\$867,097.68	100%	0	\$0.00		0
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
Total			19	\$3,102,812.47	100%	0	\$0.00		0
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
Total			11	\$1,135,685.35	100%	0	\$0.00		0
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total			9	\$1,030,217.62	100%	0	\$0.00		0
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total			18	\$1,535,733.02	100%	0	\$0.00		0
31411EDV6		COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
Total			22	\$2,827,559.58	100%	0	\$0.00		0
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
Total			103	\$30,016,397.11	100%	0	\$0.00		0

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31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0
Total			87	\$25,004,676.23	100%	0	\$0.00		0
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total			12	\$1,406,630.70	100%	0	\$0.00		0
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0
Total			146	\$20,635,087.49	100%	0	\$0.00		0
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0
Total			185	\$39,092,863.54	100%	0	\$0.00		0
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0
		Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0
Total			1,497	\$381,907,733.70	100%	0	\$0.00		0
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0
		Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0
Total			523	\$126,330,676.23	100%	0	\$0.00		0
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
Total			6	\$431,981.11	100%	0	\$0.00		0
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0
Total			8	\$491,986.80	100%	0	\$0.00		0
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0
Total			49	\$12,435,930.00	100%	0	\$0.00		0
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0

Total			52	\$10,236,639.20	100%	0	\$0.00		0
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
Total			78	\$18,410,176.99	100%	0	\$0.00		0
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0
Total			64	\$13,329,281.25	100%	0	\$0.00		0
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	1	\$342,643.80	NA	0
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0
Total			14	\$4,056,192.00	100%	1	\$342,643.80		0
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0
Total			136	\$13,368,125.73	100%	0	\$0.00		0
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0
		Unavailable	222	\$14,408,687.26	60.12%				